0000950170-24-11771410-Q ACADIA REALTY TRUST 20241028202410281601401601401601400 0000950170-24-117714 10-Q 122 20240930 20241028 20241028 ACADIA REALTY TRUST 0000899629 6798 232715194 MD 1231 10-Q 34 001-12002 241400840 411 THEODORE FREMD AVENUE SUITE 300 RYE NY 10580 914-288-8100 411 THEODORE FREMD AVENUE SUITE 300 RYE NY 10580 MARK CENTERS TRUST 19930329 10-Q 1 akr-20240930.htm 10-Q 10-Q Q3false--12-310000899629http://fasb.org/us-gaap/2024#RealEstateInvestmentshttp://fasb.org/us-gaap/2024#RealEstateInvestmentshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent0000899629us-gaap:MortgagesMember2023-12-310000899629akr:AcadiaOperatingPartnershipsMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2024-01-012024-09-300000899629akr:FundIVMemberakr:FillmoreStreetSanFranciscoCaMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-01-012024-09-300000899629us-gaap:RestrictedStockMember2023-01-012023-12-310000899629akr:MohawkCommonsMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:AboveMarketLeasesMember2023-12-310000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310000899629akr:RedeemableNoncontrollingInterestMember2023-01-012023-09-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MaximumMember2024-09-300000899629akr:CoreNoteReceivableTwoMember2024-01-012024-09-300000899629us-gaap:AboveMarketLeasesMember2024-09-300000899629akr:RedeemableNonControllingInterestsMember2024-06-300000899629us-gaap:AdditionalPaidInCapitalMember2024-06-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2022-12-310000899629akr:ShopsAtGrandAvenueQueensNyMemberakr:InvestmentManagementMember2024-09-300000899629akr:FundIIMember2024-01-012024-09-300000899629akr:NewYorkNyMemberakr:CorePortfolioMemberakr:BleeckerStreetPortfolioMember2024-09-300000899629akr:CoreNoteReceivableTwoMember2024-09-300000899629akr:FrederickCrossingMember2024-09-252024-09-250000899629us-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:FundIIMember2023-12-310000899629akr:InvestmentManagementMemberakr:FundIVOtherPortfolioMember2024-09-300000899629akr:RentalIncomeMember2023-01-012023-09-300000899629us-gaap:RestrictedStockMember2024-01-012024-09-300000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberus-gaap:MortgagesMembersrt:MaximumMember2024-01-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2024-09-300000899629us-gaap:ParentMember2024-01-012024-09-300000899629us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberakr:FundIIMemberus-gaap:MortgagesMember2024-01-012024-09-300000899629akr:CoreNoteReceivableThreeMember2024-01-012024-09-300000899629srt:ParentCompanyMember2024-01-012024-09-300000899629us-gaap:AdditionalPaidInCapitalMember2024-01-012024-09-300000899629akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember2023-01-012023-09-300000899629akr:LtipUnitsMember2024-09-300000899629akr:FundPortfolioMemberakr:FundIIIMember2024-01-012024-09-300000899629us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember2024-09-300000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2024-01-012024-09-300000899629us-gaap:CommonStockMemberakr:AtTheMarketProgramMember2024-01-012024-09-300000899629akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember2024-01-012024-09-300000899629akr:RedeemableNoncontrollingInterestMember2023-09-300000899629akr:BleeckerStreetPortfolioMember2024-09-3000008996292024-01-010000899629akr:FundIIMember2024-09-300000899629akr:CorePortfolioMemberakr:A1238WisconsinAvenueMember2023-12-310000899629akr:PerformanceShares2022Memberakr:PerformanceBasedLtipUnitsMember2024-01-012024-09-300000899629akr:AtTheMarketProgramMember2024-01-012024-09-300000899629akr:BeverlyBoulevardMember2023-07-3100008996295us-gaap:NoncontrollingInterestMember2023-06-300000899629akr:CorePortfolioMemberakr:RenaissancePortfolioMember2023-12-310000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-09-300000899629akr:FundIVMember2024-06-280000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MinimumMember2024-01-012024-09-300000899629us-gaap:RestrictedStockMemberakr:AmendedAndRestated2020PlanMember2024-01-012024-09-300000899629us-gaap:EquityMethodInvesteeMember2024-07-012024-09-3000008996292022-12-310000899629us-gaap:GeneralAndAdministrativeExpenseMemberakr:LtipUnitsAndRestrictedStockMember2023-07-012023-09-300000899629us-gaap:NoncontrollingInterestMember2024-06-300000899629us-gaap:LineOfCreditMember2023-12-310000899629us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300000899629us-gaap:CorporateNonSegmentMember2023-01-012023-09-300000899629us-gaap:GeneralAndAdministrativeExpenseMemberakr:LtipUnitsAndRestrictedStockMember2024-01-012024-09-300000899629us-gaap:SeriesCPreferredStockMemberakr:GothamPlazaMember2024-01-012024-09-300000899629akr:GothamPlazaMemberakr:CorePortfolioMember2024-09-300000899629akr:CorePortfolioMemberakr:A1238WisconsinAvenueMember2024-09-300000899629akr:TermLoanMemberakr:OneHundredSeventyFiveMillionTermLoanMember2024-09-122024-09-120000899629akr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember2023-12-310000899629us-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:CorePortfolioMemberakr:VariableRateUnsecuredTermLoansMember2024-01-012024-09-3000008996292024-01-012024-03-310000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:InterestRateCapMember2024-09-3000008996292024-06-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MaximumMember2024-01-012024-09-300000899629akr:CorePortfolioMember2024-01-012024-09-300000899629us-gaap:UnsecuredDebtMemberus-gaap:RevolvingCreditFacilityMember2023-12-310000899629akr:UnconsolidatedAffiliatesMember2024-09-300000899629akr:FundPortfolioMemberakr:FundIIIMember2024-01-010000899629us-gaap:RealEstateOtherMember2023-01-012023-09-3000008996292024-07-012024-09-300000899629us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:FairValueInputsLevel2Member2024-09-300000899629akr:FundIIIMember2024-09-300000899629akr:FixedRateMemberakr:CorePortfolioMembersrt:MinimumMemberus-gaap:MortgagesMember2024-09-300000899629akr:FundVMember2024-09-252024-09-250000899629akr:A840NMichiganMemberakr:CorePortfolioMember2023-12-310000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMember2024-01-012024-09-300000899629us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000899629akr:FundIVMember2023-12-310000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2024-07-012024-09-300000899629us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:CorePortfolioMemberus-gaap:UnsecuredDebtMembersrt:MaximumMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember2023-01-012023-09-300000899629us-gaap:SeriesAPreferredStockMember2023-09-300000899629us-gaap:UnsecuredDebtMember2024-09-300000899629us-gaap:RetainedEarningsMember2023-07-012023-09-300000899629akr:RedeemableNoncontrollingInterestMember2022-12-310000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300000899629us-gaap:FairValueInputsLevel3Memberakr:CityPointLoanMembersrt:MaximumMember2024-09-300000899629akr:RentalIncomeMember2024-01-012024-09-300000899629us-gaap:UnsecuredDebtMemberakr:CorePortfolioMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629us-gaap:RevolvingCreditFacilityMemberus-gaap:UnsecuredDebtMember2024-09-300000899629us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-09-300000899629akr:OperatingPartnershipUnitHoldersMemberakr:CorePortfolioMember2023-12-310000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateSwapMembersrt:MinimumMemberus-gaap:OtherAssetsMember2024-01-012024-09-300000899629akr:MohawkCommonsMemberakr:InvestmentManagementMember2024-09-300000899629akr:FundPortfolioMemberakr:FundIIIMember2024-09-300000899629akr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberakr:FundIIMemberus-gaap:MortgagesMember2024-01-012024-09-3000008996292022-08-012022-08-310000899629akr:FundVMemberakr:FundPortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-01-012024-09-300000899629akr:InvestmentManagementMemberakr:A650BaldHillRoadMember2023-12-310000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2024-06-300000899629akr:InstitutionalInvestorsMember2024-09-300000899629akr:AmendedAndRestated2020PlanMember2023-05-040000899629us-gaap:RestrictedStockMember2024-07-012024-09-300000899629akr:FundVMemberakr:FundPortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:FairValueInputsLevel2Member2023-12-310000899629akr:ForwardBasisAtTheMarketProgramMember2023-01-012023-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2023-06-300000899629akr:TriCityPlazaMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:RealEstateOtherMember2023-07-012023-09-300000899629akr:FundPortfolioMemberus-gaap:MortgagesMemberakr:FundIIIMember2024-09-300000899629akr:InvestmentManagementMember2024-01-012024-09-300000899629akr:InvestmentManagementMemberakr:FundVFamilyCenterAtRiverdaleMember2024-09-300000899629akr:LtipUnitsMember2023-01-012023-12-310000899629akr:InvestmentManagementMember2024-09-300000899629akr:A1238WisconsinAvenueMember2024-01-012024-09-300000899629akr:FundIVMemberakr:InvestmentManagementMember2023-12-310000899629akr:RedeemableNoncontrollingInterestMember2024-09-300000899629akr:SeriesAPreferredOPUnitsMember2023-07-012023-09-300000899629akr:FundIVMember2023-12-310000899629us-gaap:AdditionalPaidInCapitalMember2024-09-300000899629us-gaap:LeasesAcquiredInPlaceMember2024-09-300000899629akr:CorePortfolioMember2024-01-010000899629akr:WoodRidgePlazaMemberakr:InvestmentManagementMember2024-09-3000008996292024-01-012024-09-3000008996292024-09-300000899629us-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-01-012024-09-300000899629akr:FundIVMember2024-09-300000899629akr:FundIVMemberakr:FundPortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-09-300000899629akr:RedeemableNonControllingInterestsMember2022-12-310000899629akr:ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMembersrt:MinimumMemberakr:SamePropertyNetOperatingIncomeMember2024-01-012024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:UnsecuredDebtMember2024-09-122024-09-120000899629us-gaap:RelatedPartyMember2024-01-012024-09-300000899629akr:CoreNoteReceivableTwoMember2023-01-012023-12-310000899629akr:FundIVMember2024-09-300000899629srt:ScenarioForecastMember2024-01-012024-12-310000899629us-gaap:CommonStockMember2023-01-012023-09-300000899629akr:TwoThousandTwentyShareIncentivePlanMember2020-05-012020-05-310000899629akr:FundIIIMember2024-01-012024-09-300000899629us-gaap:UnsecuredDebtMemberakr:CorePortfolioMembersrt:MaximumMemberakr:VariableRateUnsecuredTermLoansMember2024-01-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2024-07-012024-09-300000899629srt:MinimumMemberakr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember2024-09-3000008996292023-09-300000899629us-gaap:EquityMethodInvesteeMember2023-01-012023-09-300000899629akr:CorePortfolioMemberakr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-05-160000899629us-gaap:AdditionalPaidInCapitalMember2023-06-300000899629us-gaap:CorporateNonSegmentMember2024-07-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2023-01-012023-09-300000899629akr:GothamPlazaMemberakr:PreferredOPUnitsMember2016-12-310000899629akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember2023-07-012023-09-300000899629akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember2024-01-012024-09-300000899629akr:UnderwritingAgreementMemberus-gaap:SubsequentEventMember2024-10-162024-10-160000899629us-gaap:RetainedEarningsMember2023-12-310000899629akr:RedeemableNoncontrollingInterestMember2023-07-012023-09-300000899629srt:MinimumMember2024-01-012024-09-300000899629srt:MinimumMemberakr:TSRPercentile50To75Memberakr:LtipUnitsAndRestrictedStockMember2024-01-012024-09-300000899629us-gaap:ParentMember2022-12-310000899629akr:FundPortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMemberakr:FundIIIMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:SalesRevenueNetMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2023-07-012023-09-300000899629us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2024-09-300000899629us-gaap:AboveMarketLeasesMember2024-01-012024-09-3000008996292024-06-282024-06-280000899629akr:AlbertsonsMember2024-01-012024-09-300000899629srt:MaximumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile25To50Member2024-01-012024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2023-09-300000899629us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:NotesPayableOtherPayablesMember2024-09-300000899629akr:FundVMember2024-01-012024-09-300000899629akr:AtTheMarketProgramMember2024-07-012024-09-300000899629akr:DallasTxMemberakr:CorePortfolioMemberakr:OneSevenOneEightNHendersonAvenueMember2024-09-300000899629akr:RedeemableNonControllingInterestsMember2024-09-300000899629akr:FixedRateMemberakr:CorePortfolioMemberus-gaap:MortgagesMember2024-09-300000899629us-gaap:SeriesAPreferredStockMember2024-01-012024-09-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMember2024-09-300000899629us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300000899629akr:LtipUnitsMember2023-09-3000008996292024-09-252024-09-250000899629akr:UnconsolidatedAffiliatesMember2023-12-310000899629us-gaap:CommonStockMemberakr:AtTheMarketProgramMember2024-07-012024-09-300000899629us-gaap:AdditionalPaidInCapitalMember2023-01-012023-09-300000899629srt:MaximumMember2024-01-012024-09-300000899629akr:AlbertsonsMember2024-09-300000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2023-09-3000008996292023-06-300000899629akr:A840NMichiganMemberakr:CorePortfolioMember2024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:MortgagesMember2023-12-310000899629akr:ShoppesAtSouthHillsMemberakr:InvestmentManagementMember2024-09-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMember2024-09-300000899629us-gaap:SeriesCPreferredStockMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2024-09-300000899629akr:RedeemableNoncontrollingInterestMember2024-01-012024-09-3000008996292024-10-230000899629akr:InvestmentManagementMemberakr:FundIVOtherPortfolioMember2023-12-310000899629us-gaap:RetainedEarningsMember2024-07-012024-09-300000899629us-gaap:ParentMember2024-06-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMember2024-09-300000899629akr:SeriesCPreferredOPUnitsMember2023-01-012023-09-300000899629akr:WoodRidgePlazaMemberakr:InvestmentManagementMember2023-12-

310000899629akr:LongTermInvestmentAlignmentProgramMember2024-01-012024-09-300000899629us-gaap:InterestRateCapMember2023-12-310000899629us-gaap:RestrictedStockMember2023-01-012023-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300000899629akr:FundPortfolioMemberakr:FundIIIMemberus-gaap:InterestRateCapMember2023-12-310000899629akr:CoreNoteReceivableThreeMember2023-01-012023-12-310000899629us-gaap:SubsequentEventMemberstpr:NY2024-10-242024-10-2400000899629us-gaap:SalesRevenueNetMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2024-07-012024-09-300000899629us-gaap:SalesRevenueNetMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2023-01-012023-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:UnsecuredDebtMemberakr:SubscriptionLineMember2024-09-300000899629akr:OpportunityFundsMemberakr:FundIIMember2024-09-300000899629akr:ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMembersrt:MaximumMemberakr:SamePropertyNetOperatingIncomeMember2024-01-012024-09-300000899629us-gaap:NoncontrollingInterestMember2022-12-310000899629akr:FundPortfolioMemberakr:FundIIIMemberus-gaap:MortgagesMember2023-12-310000899629akr:GothamPlazaMembersrt:MinimumMemberakr:PreferredOPUnitsMember2016-01-012016-12-310000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:MortgagesMember2024-09-300000899629akr:FundVMemberakr:CantonMarketplaceParcelCantonGaMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-01-012024-09-300000899629us-gaap:EquityMethodInvesteeMember2023-07-012023-09-300000899629akr:GothamPlazaMemberakr:PreferredOPUnitsMembersrt:MaximumMember2016-01-012016-12-310000899629akr:CoreNoteMember2024-01-012024-09-300000899629akr:FundVMember2024-09-250000899629akr:FundIVMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMemberakr:Thru2216FillmoreStreetSanFranciscoCaMember2024-01-012024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2023-07-012023-09-300000899629akr:RedeemableNoncontrollingInterestMember2024-07-012024-09-300000899629akr:CorePortfolioMemberakr:RenaissancePortfolioMember2024-09-300000899629akr:FrederickCrossingMember2024-09-250000899629akr:FundVMember2024-01-012024-09-300000899629us-gaap:FairValueInputsLevel3Memberakr:CityPointLoanMembersrt:MinimumMember2024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2023-12-310000899629akr:DallasTxMemberakr:CorePortfolioMemberakr:OneSevenOneEightNHendersonAvenueMember2024-01-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2023-09-300000899629akr:CorePortfolioMemberakr:GeorgetownPortfolioMember2023-12-310000899629akr:TwoThousandTwentyShareIncentivePlanMember2020-03-310000899629us-gaap:SeriesCPreferredStockMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2023-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2024-07-012024-09-300000899629srt:MinimumMemberus-gaap:InterestRateCapMember2024-09-300000899629akr:RedeemableNoncontrollingInterestMember2023-06-300000899629us-gaap:UnsecuredDebtMemberus-gaap:RevolvingCreditFacilityMember2024-01-012024-09-300000899629akr:CorePortfolioMemberakr:A1238WisconsinAvenueMember2024-09-300000899629akr:NewYorkNyMemberakr:CorePortfolioMemberakr:BleeckerStreetPortfolioMember2024-01-012024-09-300000899629us-gaap:CorporateNonSegmentMember2023-09-300000899629akr:FundIIIMemberakr:LongTermInvestmentAlignmentProgramMember2024-01-012024-09-300000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:InterestRateCapMember2023-12-310000899629akr:AmendedAndRestated2020PlanMember2023-05-042023-05-040000899629us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MinimumMember2024-09-300000899629us-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:FundIIMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MaximumMember2024-09-300000899629akr:SeriesCPreferredOPUnitsMember2024-01-012024-09-300000899629akr:GothamPlazaMemberakr:CorePortfolioMember2023-12-310000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300000899629akr:CorePortfolioMemberakr:CrossroadsMember2024-09-300000899629akr:FourHundredMillionTermLoanMemberus-gaap:UnsecuredDebtMember2024-09-120000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateSwapMemberus-gaap:OtherAssetsMember2024-09-300000899629us-gaap:RetainedEarningsMember2023-09-300000899629akr:FundPortfolioMemberakr:FundIIIMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:CorporateNonSegmentMember2024-01-012024-09-300000899629akr:GothamPlazaMemberakr:PreferredOPUnitsMember2016-01-012016-12-310000899629akr:TwoThousandTwentyShareIncentivePlanMember2020-05-310000899629akr:FixedRateMemberakr:CorePortfolioMemberus-gaap:MortgagesMembersrt:MaximumMember2024-09-300000899629akr:ParamusPlazaMember2024-06-282024-06-280000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMembersrt:MinimumMemberakr:VariableRateUnsecuredTermLoansMember2024-01-012024-09-300000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629us-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:FundIIMember2024-09-300000899629akr:BeverlyBoulevardMember2024-09-3000008996292018-12-310000899629us-gaap:NoncontrollingInterestMember2023-07-012023-09-300000899629us-gaap:LeasesAcquiredInPlaceMember2024-01-012024-09-300000899629us-gaap:CommonStockMember2024-01-012024-09-300000899629akr:AlbertsonsMember2024-07-012024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2022-12-310000899629us-gaap:LineOfCreditMember2024-09-300000899629akr:CorePortfolioMemberakr:CoreMortgageMember2024-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300000899629us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:UnsecuredDebtMemberakr:SubscriptionLineMember2023-12-310000899629us-gaap:SeniorNotesMember2024-08-210000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberus-gaap:OtherAssetsMembersrt:MaximumMember2024-01-012024-09-300000899629akr:LtipUnitsMemberakr:TrusteeMember2024-01-012024-09-300000899629us-gaap:GeneralAndAdministrativeExpenseMemberakr:LtipUnitsAndRestrictedStockMember2023-01-012023-09-300000899629akr:TampaFlMemberakr:InvestmentManagementMemberakr:WalkAtHighwoodsPreserveMember2024-01-012024-09-300000899629srt:MaximumMemberakr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember2023-12-310000899629us-gaap:RelatedPartyMember2024-09-300000899629akr:RentalIncomeMember2023-07-012023-09-300000899629akr:AmendedCreditFacilityMemberus-gaap:UnsecuredDebtMembersrt:MaximumMember2024-09-120000899629us-gaap:CommonStockMember2022-12-310000899629us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000899629akr:PerformanceShares2024Member2024-01-012024-09-300000899629akr:FundIVMemberakr:InvestmentManagementMember2024-09-300000899629akr:LtipUnitsMember2024-01-012024-09-300000899629akr:OneFourSixGearyStreetSanFranciscoCAMembersrt:MinimumMemberakr:FundIVMember2023-01-012023-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateCapMember2024-09-300000899629akr:UnderwritingAgreementMember2024-01-012024-09-300000899629us-gaap:RelatedPartyMember2023-01-012023-09-300000899629us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300000899629akr:LtipUnitsMember2022-12-310000899629us-gaap:OpportunityFundsMember2024-09-300000899629akr:FundPortfolioMemberakr:FundIIIMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-01-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2024-07-012024-09-300000899629akr:TriCityPlazaMemberakr:InvestmentManagementMember2024-09-300000899629akr:AmendedAndRestated2020PlanMember2023-03-222023-03-220000899629akr:GothamPlazaMember2024-09-190000899629akr:ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMembersrt:MinimumMemberakr:SamePropertyNetOperatingIncomeMember2024-01-012024-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember2023-12-310000899629akr:EmployeeBenefitPlanMember2023-01-012023-09-300000899629us-gaap:SeniorNotesMemberakr:FivePointEightSixPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentySevenMember2024-08-210000899629us-gaap:RestrictedStockMember2022-12-310000899629akr:NonCollateralDependentLoansMemberakr:StructuredFinancingMember2024-09-300000899629us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMembersrt:MinimumMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629akr:CorePortfolioMemberus-gaap:OperatingSegmentsMember2023-09-300000899629akr:StructuredFinancingMember2024-09-300000899629us-gaap:MortgagesMember2024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2024-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-09-300000899629akr:SamePropertyNetOperatingIncomeMember2024-01-012024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMembersrt:MaximumMember2024-01-012024-09-300000899629us-gaap:SeriesAPreferredStockMember2024-09-300000899629akr:FixedRateMemberakr:CorePortfolioMemberus-gaap:MortgagesMember2023-12-310000899629akr:EarlyTenantLeaseTerminationsMemberus-gaap:LeasesAcquiredInPlaceMember2024-01-012024-09-300000899629akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember2024-07-012024-09-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberus-gaap:OtherAssetsMembersrt:MaximumMember2024-09-300000899629akr:FixedRateMemberakr:CorePortfolioMemberus-gaap:MortgagesMembersrt:MaximumMember2024-01-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2024-07-012024-09-300000899629akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember2024-09-300000899629akr:InvestmentManagementMemberakr:A650BaldHillRoadMember2024-09-300000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMembersrt:MaximumMemberakr:VariableRateUnsecuredTermLoansMember2024-01-012024-09-300000899629akr:InvestmentManagementMemberakr:FundVMember2023-12-310000899629us-gaap:RestrictedStockMemberakr:TrusteeMember2024-01-012024-09-3000008996292023-01-012023-12-310000899629akr:TSRPercentile50To75Membersrt:MaximumMemberakr:LtipUnitsAndRestrictedStockMember2024-01-012024-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300000899629akr:ShopsAtGrandAvenueQueensNyMember2024-05-162024-05-160000899629akr:ParamusPlazaMemberakr:InvestmentManagementMember2024-09-300000899629us-gaap:ParentMember2023-01-012023-09-300000899629akr:UnderwrittenOfferingMember2024-01-012024-01-310000899629akr:CorePortfolioMemberakr:A1238WisconsinAvenueMember2024-01-012024-09-300000899629akr:CorePortfolioMemberus-gaap:OperatingSegmentsMember2024-07-012024-09-300000899629akr:AmendedAndRestated2020PlanMember2024-09-300000899629akr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember2024-09-300000899629us-gaap:FairValueInputsLevel3Memberus-gaap:NotesPayableOtherPayablesMembersrt:MaximumMember2024-09-300000899629akr:FrederickCountyAcquisitionsMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:RealEstateOtherMember2024-01-012024-09-300000899629akr:LaFronteraVillageGuaranteeMember2024-09-300000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMember2024-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MinimumMember2024-09-300000899629us-gaap:InterestRateCapMembersrt:MaximumMember2023-12-310000899629akr:CorePortfolioMember2024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberus-gaap:MortgagesMembersrt:MaximumMember2024-01-012024-09-300000899629akr:FundPortfolioMemberus-gaap:OtherAssetsMemberakr:FundIIIMemberus-gaap:InterestRateCapMembersrt:MaximumMember2024-09-300000899629us-gaap:RelatedPartyMember2024-07-012024-09-300000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:MortgagesMember2023-12-310000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-01-012024-09-300000899629us-gaap:MortgagesMemberakr:SubscriptionLineMemberakr:InvestmentManagementMember2024-09-300000899629akr:CorePortfolioMemberakr:OperatingSegmentsMember2024-09-300000899629us-gaap:AdditionalPaidInCapitalMember2023-12-310000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMembersrt:MaximumMember2024-09-300000899629us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310000899629akr:SeriesAPreferredOPUnitsMember2024-01-012024-09-300000899629akr:InvestmentManagementMemberakr:FundVMember2024-09-300000899629us-gaap:RestrictedStockMember2023-12-310000899629akr:LtipUnitsMember2023-12-310000899629akr:OneHundredSeventyFiveMillionTermLoanMemberakr:TermLoanMember2024-09-120000899629us-gaap:ParentMember2023-09-300000899629us-gaap:RetainedEarningsMember2023-01-012023-09-3000008996292023-12-310000899629akr:RedeemableNonControllingInterestsMember2023-07-012023-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2023-07-012023-09-300000899629us-gaap:RetainedEarningsMember2024-06-300000899629akr:SeventyFiveMillionTermLoanMemberakr:TermLoanMember2024-01-012024-09-300000899629akr:OpportunityFundsMemberakr:FundIIMember2023-09-300000899629akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember2024-01-012024-09-300000899629akr:DebtWithExtensionOptionsMember2024-09-300000899629akr:CorePortfolioMemberakr:GeorgetownPortfolioMember2024-09-300000899629us-gaap:CommonStockMember2023-06-300000899629akr:PerformancePeriodEndingDecember312021Member2024-01-012024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateSwapMemberus-gaap:OtherAssetsMembersrt:MaximumMember2024-09-300000899629akr:RedeemableNoncontrollingInterestMember2023-12-310000899629akr:FundPortfolioMemberus-gaap:MortgagesMemberakr:FundIIIMember2023-12-310000899629akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember2024-07-012024-09-300000899629akr:FixedRateMemberakr:CorePortfolioMembersrt:MinimumMemberus-gaap:MortgagesMember2024-01-012024-09-300000899629us-gaap:UnsecuredDebtMember2023-12-310000899629us-gaap:MortgagesMemberakr:InvestmentManagementMember2024-01-012024-09-300000899629us-gaap:CorporateNonSegmentMember2023-07-012023-09-300000899629us-gaap:MortgagesMemberakr:InvestmentManagementMember2024-09-300000899629akr:UnderwrittenOfferingMember2024-10-012024-10-310000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateCapMember2023-12-310000899629akr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-05-160000899629us-gaap:FairValueInputsLevel3Membersrt:MaximumMember2024-01-012024-09-300000899629us-gaap:RestrictedStockMember2024-01-012024-09-300000899629us-gaap:SeniorNotesMember2024-01-012024-09-300000899629akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember2023-12-310000899629us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-12-310000899629akr:SeriesAPreferredOPUnitsMember2024-07-012024-09-300000899629us-gaap:MortgagesMemberakr:OutparcelDispositionMemberakr:InvestmentManagementMember2024-01-012024-09-300000899629akr:InvestmentManagementMemberakr:LaFronteraVillageMember2024-09-300000899629akr:LtipUnitsAndRestrictedStockMember2023-01-012023-12-310000899629akr:FundPortfolioMemberakr:FundIIMember2023-12-310000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2024-09-300000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2024-09-300000899629akr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMemberakr:CorePortfolioMember2024-01-012024-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMembersrt:MaximumMember2024-01-012024-09-300000899629akr:WalkAtHighwoodsPreserveMember2024-09-300000899629us-gaap:ParentMember2024-09-300000899629akr:SeventyFiveMillionTermLoanMemberakr:TermLoanMember2024-09-300000899629us-gaap:ParentMember2023-12-310000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2023-09-300000899629akr:CityPointLoanMember2024-09-

300000899629akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember2023-07-012023-09-300000899629akr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-05-162024-05-160000899629srt:MinimumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile25To50Member2024-01-012024-09-300000899629akr:CorePortfolioMemberakr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember2024-05-162024-05-160000899629us-gaap:SalesRevenueNetMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2024-01-012024-09-300000899629us-gaap:RelatedPartyMember2023-07-012023-09-300000899629akr:UnconsolidatedAffiliatesMember2024-01-012024-09-300000899629akr:CorePortfolioMemberus-gaap:OperatingSegmentsMember2023-07-012023-09-300000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2023-07-012023-09-300000899629us-gaap:AdditionalPaidInCapitalMember2022-12-310000899629akr:UnconsolidatedAffiliatesMember2023-01-012023-09-300000899629us-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMemberakr:FundIIMembersrt:MinimumMember2024-09-300000899629akr:ShoppesAtSouthHillsMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MinimumMember2024-01-012024-09-300000899629akr:TwoThousandTwentyShareIncentivePlanMember2020-03-012020-03-310000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberus-gaap:RecourseMemberakr:CityPointMember2023-12-310000899629us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000899629us-gaap:NoncontrollingInterestMember2024-07-012024-09-300000899629akr:FrederickCountyAcquisitionsMemberakr:InvestmentManagementMember2024-09-300000899629us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000899629srt:MinimumMember2024-09-300000899629202023-01-012023-09-300000899629akr:FundIIMember2024-01-012024-09-300000899629akr:TampaFlMemberakr:InvestmentManagementMemberakr:WalkAtHighwoodsPreserveMember2024-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310000899629akr:NonCollateralDependentLoansMemberakr:StructuredFinancingMember2024-01-012024-09-300000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMembersrt:MinimumMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMembersrt:MaximumMemberakr:VariableRateUnsecuredTermLoansMember2024-09-300000899629us-gaap:ParentMember2023-06-300000899629akr:RedeemableNonControllingInterestsMember2023-01-012023-09-300000899629akr:AmendedAndRestated2020PlanMember2023-03-220000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMembersrt:MinimumMemberus-gaap:OtherAssetsMember2024-09-300000899629akr:FundPortfolioMemberakr:FundIIIMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:FairValueInputsLevel3Membersrt:MinimumMember2024-01-012024-09-300000899629akr:CorePortfolioMemberakr:CrossroadsMember2023-12-310000899629akr:FundVMemberakr:FundPortfolioMember2023-12-310000899629us-gaap:InterestRateCapMember2024-09-300000899629akr:PerformancePeriodEndingDecember312021Memberakr:PerformanceBasedLtipUnitsMember2024-01-012024-09-300000899629akr:AmendedCreditFacilityMember2024-09-120000899629akr:FundIVMember2024-09-300000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-12-310000899629us-gaap:SubsequentEventMemberstpr:NY2024-10-172024-10-170000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberus-gaap:MortgagesMembersrt:MinimumMember2024-01-012024-09-300000899629srt:ParentCompanyMember2023-01-012023-09-300000899629us-gaap:LetterOfCreditMember2024-09-120000899629akr:ForwardBasisAtTheMarketProgramMember2024-01-012024-09-300000899629akr:SeriesCPreferredOPUnitsMember2024-07-012024-09-300000899629us-gaap:RetainedEarningsMember2023-06-300000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberus-gaap:RecourseMemberakr:CityPointMember2024-09-300000899629202023-07-012023-09-300000899629akr:LtipUnitsMemberakr:AmendedAndRestated2020PlanMember2024-01-012024-09-300000899629srt:MaximumMember2024-09-300000899629akr:CorePortfolioMemberus-gaap:UnsecuredDebtMemberakr:VariableRateUnsecuredTermLoansMember2023-12-310000899629akr:RedeemableNonControllingInterestsMember2023-09-300000899629akr:ShopsAtGrandAvenueQueensNyMember2024-05-160000899629akr:FundIIMember2023-01-012023-12-310000899629us-gaap:CommonStockMember2023-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:MortgagesMember2024-09-300000899629us-gaap:RelatedPartyMember2023-12-310000899629us-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMemberakr:FundIIMember2024-01-012024-09-300000899629us-gaap:CommonStockMember2024-09-300000899629akr:CorePortfolioMemberus-gaap:OperatingSegmentsMember2023-01-012023-09-300000899629akr:RentalIncomeMember2024-07-012024-09-300000899629akr:SeriesAPreferredOPUnitsMember2023-01-012023-09-300000899629akr:EmployeeBenefitPlanMember2024-01-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2023-07-012023-09-300000899629akr:EarlyTenantLeaseTerminationsMemberakr:BelowMarketLeasesMember2024-01-012024-09-300000899629akr:NareitRetailPropertySectorMember2024-01-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2024-01-012024-09-300000899629us-gaap:UnsecuredDebtMemberakr:CorePortfolioMembersrt:MinimumMemberakr:VariableRateUnsecuredTermLoansMember2024-01-012024-09-300000899629akr:BelowMarketLeasesMember2024-01-012024-09-300000899629us-gaap:RealEstateOtherMember2024-07-012024-09-300000899629us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMember2023-12-310000899629akr:FundPortfolioMemberakr:FundIIMember2024-09-300000899629us-gaap:GeneralAndAdministrativeExpenseMemberakr:LtipUnitsAndRestrictedStockMember2024-07-012024-09-300000899629us-gaap:RetainedEarningsMember2022-12-310000899629akr:AtTheMarketProgramMember2024-09-302024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2023-01-012023-09-300000899629akr:PerformancePeriodEndingDecember312021Memberakr:LtipUnitsAndRestrictedStockMember2024-01-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2024-01-012024-09-300000899629us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300000899629akr:AmendedCreditFacilityMember2024-04-300000899629akr:PerformanceShares2023Member2024-01-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2023-01-012023-09-300000899629us-gaap:NoncontrollingInterestMember2024-01-012024-09-300000899629us-gaap:CommonStockMember2024-07-012024-09-300000899629us-gaap:SeniorNotesMemberakr:FivePointNineFourPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentyNineMember2024-08-210000899629akr:SeriesCPreferredOPUnitsMember2023-07-012023-09-300000899629akr:FundIVMember2024-01-012024-09-300000899629akr:UnconsolidatedAffiliatesMember2023-07-012023-09-300000899629us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300000899629us-gaap:EquityMethodInvesteeMember2024-01-012024-09-300000899629akr:AcadiaOperatingPartnershipsMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember2023-01-012023-12-310000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMembersrt:MaximumMember2024-09-300000899629akr:RedeemableNoncontrollingInterestMember2024-06-300000899629akr:RedeemableNonControllingInterestsMember2023-06-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2023-12-310000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2024-09-300000899629akr:RedeemableNonControllingInterestsMember2023-12-310000899629us-gaap:CommonStockMember2023-12-310000899629us-gaap:NoncontrollingInterestMember2023-12-310000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2024-09-300000899629akr:CorePortfolioMember2023-12-310000899629us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundIIIMemberakr:VariableRateMembersrt:MaximumMember2024-01-012024-09-300000899629akr:GothamPlazaMemberus-gaap:CommonStockMember2016-01-012016-12-310000899629akr:RedeemableNonControllingInterestsMember2024-07-012024-09-300000899629us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember2024-01-012024-09-300000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMemberus-gaap:OtherAssetsMember2024-09-300000899629akr:ParamusPlazaMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:RestrictedStockMember2024-09-300000899629akr:FundIVMember2024-06-282024-06-280000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2023-07-012023-09-300000899629akr:OneFourSixGearyStreetSanFranciscoCAMembersrt:MaximumMemberakr:FundIVMember2023-01-012023-09-300000899629us-gaap:NoncontrollingInterestMember2024-09-300000899629us-gaap:CommonStockMember2024-06-300000899629akr:CoreNoteReceivableThreeMember2024-09-300000899629us-gaap:LeasesAcquiredInPlaceMember2023-12-310000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2023-06-300000899629us-gaap:CorporateNonSegmentMember2024-09-300000899629akr:UnconsolidatedAffiliatesMember2024-07-012024-09-300000899629akr:FundVFamilyCenterAtRiverdaleMemberakr:InvestmentManagementMember2023-12-310000899629us-gaap:InterestRateSwapMemberakr:CorePortfolioMember2023-12-310000899629us-gaap:ParentMember2023-07-012023-09-300000899629akr:WilliamsburgCollectionMember2024-09-300000899629akr:FundIVMember2024-01-012024-09-300000899629akr:CoreNoteMember2023-01-012023-12-310000899629akr:CoreSeniorNotesPortfolioMemberus-gaap:UnsecuredDebtMemberakr:VariableRateUnsecuredTermLoansMember2023-12-310000899629us-gaap:NoncontrollingInterestMember2023-01-012023-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MaximumMember2024-09-300000899629us-gaap:CommonStockMember2023-07-012023-09-300000899629akr:ShopsAtGrandAvenueQueensNyMember2024-05-160000899629us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember2023-01-012023-09-300000899629us-gaap:RetainedEarningsMember2024-09-300000899629akr:ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMembersrt:MaximumMemberakr:SamePropertyNetOperatingIncomeMember2024-01-012024-09-300000899629akr:FundIVMemberakr:FundPortfolioMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMember2024-09-300000899629us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundIIIMemberakr:VariableRateMember2024-01-012024-09-300000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2024-01-012024-09-300000899629us-gaap:RetainedEarningsMember2024-01-012024-09-300000899629us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:FairValueInputsLevel3Member2023-12-310000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberakr:VariableRateDebtMembersrt:MinimumMemberus-gaap:MortgagesMember2024-01-012024-09-300000899629akr:FundPortfolioMemberus-gaap:InterestRateSwapMemberakr:FundIIIMemberakr:AccountsPayableAndOtherLiabilitiesMember2024-09-300000899629akr:FundVMemberakr:FundPortfolioMember2024-09-300000899629us-gaap:ParentMember2024-07-012024-09-300000899629us-gaap:NoncontrollingInterestMember2023-09-300000899629akr:AmendedCreditFacilityMemberus-gaap:UnsecuredDebtMembersrt:MinimumMember2024-09-120000899629srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember2024-06-300000899629akr:LtipUnitsAndRestrictedStockMember2024-01-012024-09-300000899629akr:FundVMemberakr:FundPortfolioMemberus-gaap:InterestRateSwapMemberakr:AccountsPayableAndOtherLiabilitiesMembersrt:MaximumMember2024-01-012024-09-300000899629akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember2023-01-012023-09-300000899629us-gaap:AdditionalPaidInCapitalMember2023-09-300000899629us-gaap:RestrictedStockMember2023-07-012023-09-300000899629akr:ParamusPlazaMember2024-06-280000899629akr:DebtWithExtensionOptionsMember2024-01-012024-09-300000899629akr:FundPortfolioMemberakr:FundIIMemberus-gaap:MortgagesMember2024-09-300000899629akr:InvestmentManagementMemberakr:LaFronteraVillageMember2023-12-310000899629us-gaap:SubsequentEventMemberstpr:NY2024-10-112024-10-110000899629akr:FundVMember2024-09-300000899629akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMemberakr:AccountsPayableAndOtherLiabilitiesMember2024-09-300000899629akr:ShopsAtGrandAvenueQueensNyMemberakr:InvestmentManagementMember2023-12-310000899629akr:CorePortfolioMemberus-gaap:OperatingSegmentsMember2024-01-012024-09-30iso4217:USDxbrli:sharesakr:Mortgageakr:Segmentxbrli:purexbrli:sharesakr:Propertyakr:NotesReceivableiso4217:USDiso4217:USDutr:sqft Â SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File Number 001-12002 Â ACADIA REALTY TRUST (Exact name of registrant as specified in its charter) Â Â Â Â Â Â Â MarylandÂ (State or other jurisdiction ofÂ incorporation or organization) 23-2715194Â (I.R.S. EmployerÂ Identification No.) 411 THEODORE FREMD AVENUE, SUITE 300, RYE, NYÂ (Address of principal executive offices) 10580Â (Zip Code) (914) 288-8100 (Registrantâ€™s telephone number, including area code) Title of class of registered securities Trading symbol Name of exchange on which registered Common shares of beneficial interest, par value $0.001 per share AKR The New York Stock Exchange Indicate by check mark whether the registrant (1) has filed all reports required to be filed by section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Â Â Â Yes â˜’ NoÂ â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â Â Â Â Yes 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 â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large Accelerated Filer â˜’ Â Â Accelerated Filer â˜ Â Â Emerging Growth Company â˜ Â Â Â Â Â Â Â Non-accelerated Filer â˜ Â Â Smaller Reporting Company â˜ Â Â Â 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 checkmark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act) Yes â˜ No â˜’ Â Â As of October 23, 2024 there were 119,654,906 common shares of beneficial interest, par value $0.001 per share (â€œCommon Sharesâ€), outstanding. Â Â ACADIA REALTY TRUST AND SUBSIDIARIES FORM 10-Q INDEX Â Â Â Â Â Â Â Â Â Â Item No. Â Description Page Â PART I - FINANCIAL INFORMATION Â 1. Â Financial Statements 4 Â Condensed Consolidated Balance Sheets (Unaudited) as of September 30, 2024 and December 31, 2023 4 Â Condensed Consolidated Statements of Operations (Unaudited) for the Three and Nine Months Ended September 30, 2024 and 2023 5 Â Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) for the Three and Nine Months Ended September 30, 2024 and 2023 6 Â Condensed Consolidated Statements of Changes in Equity (Unaudited) for the Three and Nine Months Ended September 30, 2024 and 2023 7 Â Condensed Consolidated Statements of Cash Flows (Unaudited) for the Nine Months Ended September 30, 2024 and 2023 9 Â Notes to Condensed Consolidated Financial Statements (Unaudited) 11 Â Â 2. Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 42 3. Â Quantitative and Qualitative Disclosures about Market Risk 57 4. Â Controls and Procedures 59 Â Â Â PART II - OTHER INFORMATION Â 1. Â Legal Proceedings 60 1A. Â Risk Factors 60 2. Â Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities. 60 3. Â Defaults Upon Senior Securities 60 4. Â Mine Safety Disclosures 60 5. Â Other Information 60 6. Â Exhibits 61 Â Signatures 62 Â Â Â SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS Certain statements contained in this Quarterly Report on Form 10-Q (this â€œReportâ€) of Acadia Realty Trust, a Maryland real estate investment trust, (the â€œCompanyâ€) may contain forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Forward-looking statements, which are based on certain assumptions and describe our future plans, strategies and expectations are generally identifiable by the use of the words such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œbelieve,â€ â€œintendâ€ or â€œproject,â€ or the negative

thereof, or other variations thereon or comparable terminology. Forward-looking statements involve known and unknown risks, uncertainties and other factors that could cause our actual results and financial performance to be materially different from future results and financial performance expressed or implied by such forward-looking statements, including, but not limited to: (i) macroeconomic conditions, including due to geopolitical conditions and instability, which may lead to a disruption of or lack of access to the capital markets, disruptions and instability in the banking and financial services industries and rising inflation; (ii) our success in implementing our business strategy and our ability to identify, underwrite, finance, consummate and integrate diversifying acquisitions and investments; (iii) changes in general economic conditions or economic conditions in the markets in which we may, from time to time, compete, and their effect on our revenues, earnings and funding sources; (iv) increases in our borrowing costs as a result of rising inflation, changes in interest rates and other factors; (v) our ability to pay down, refinance, restructure or extend our indebtedness as it becomes due; (vi) our investments in joint ventures and unconsolidated entities, including our lack of sole decision-making authority and our reliance on our joint venture partnersâ€™ financial condition; (vii) our ability to obtain the financial results expected from our development and redevelopment projects; (viii) our tenantsâ€™ ability and willingness to renew their leases with us upon expiration, our ability to re-lease our properties on the same or better terms in the event of nonrenewal or in the event we exercise our right to replace an existing tenant, and obligations we may incur in connection with the replacement of an existing tenant; (ix) our potential liability for environmental matters; (x) damage to our properties from catastrophic weather and other natural events, and the physical effects of climate change; (xi) the economic, political and social impact of, and uncertainty surrounding, any public health crisis, such as the COVID-19 Pandemic, which adversely affected the Company and its tenantsâ€™ business, financial condition, results of operations and liquidity; (xii) uninsured losses; (xiii) our ability and willingness to maintain our qualification as a real estate investment trust (â€œREITâ€) in light of economic, market, legal, tax and other considerations; (xiv) information technology security breaches, including increased cybersecurity risks relating to the use of remote technology; (xv) the loss of key executives; and (xvi) the accuracy of our methodologies and estimates regarding environmental, social and governance (â€œESGâ€) metrics, goals and targets, tenant willingness and ability to collaborate towards reporting ESG metrics and meeting ESG goals and targets, and the impact of governmental regulation on our ESG efforts. The factors described above are not exhaustive and additional factors could adversely affect the Companyâ€™s future results and financial performance, including the risk factors discussed under the section captioned â€œRisk Factorsâ€ in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 and other periodic or current reports the Company files with the SEC, including those set forth under the headings â€œItem 1A. Risk Factorsâ€ and â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in this Report. These risks and uncertainties should be considered in evaluating any forward-looking statements contained or incorporated by reference herein. Any forward-looking statements speak only as of the date hereof. The Company expressly disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements to reflect any changes in the Companyâ€™s expectations with regard thereto or changes in the events, conditions or circumstances on which such forward-looking statements are based. SPECIAL NOTE REGARDING CERTAIN REFERENCES All references to â€œNotesâ€ throughout the document refer to the Notes to the Condensed Consolidated Financial Statements of the registrant referenced in Part I, Item 1. Financial Statements. 3 Â PART I â€“ FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS. ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Â Â Â September 30, Â Â December 31, Â (dollars in thousands, except share and per share data) Â 2024 Â Â 2023 Â ASSETS Â Â Â Â Â Â Investments in real estate, at cost Â Â Â Â Â Â Operating real estate, net Â $ 3,450,575 Â Â $ 3,517,281 Â Real estate under development Â Â 109,778 Â Â Â 94,799 Â Net investments in real estate Â Â 3,560,353 Â Â Â 3,612,080 Â Notes receivable, net ($1,835Â and $1,279Â of allowance for credit losses as of September 30, 2024 and December 31, 2023, respectively)(a) Â Â 126,576 Â Â Â 124,949 Â Investments in and advances to unconsolidated affiliates Â Â 187,363 Â Â Â 197,240 Â Other assets, net Â Â 196,920 Â Â Â 208,460 Â Right-of-use assets - operating leases, net Â Â 26,820 Â Â Â 29,286 Â Cash and cash equivalents Â Â 46,207 Â Â Â 17,481 Â Restricted cash Â Â 23,088 Â Â Â 7,813 Â Marketable securities Â Â 17,503 Â Â Â 33,284 Â Rents receivable, net Â Â 55,615 Â Â Â 49,504 Â Assets of properties held for sale Â Â 35,878 Â Â Â 11,057 Â Total assets (b) Â $ 4,276,323 Â Â $ 4,291,154 Â Â Â Â Â Â Â Â LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Mortgage and other notes payable, net Â $ 954,371 Â Â $ 930,127 Â Unsecured notes payable, net Â Â 569,242 Â Â Â 726,727 Â Unsecured line of credit Â Â 56,000 Â Â Â 213,287 Â Accounts payable and other liabilities Â Â 221,506 Â Â Â 229,375 Â Lease liability - operating leases Â Â 29,013 Â Â Â 31,580 Â Dividends and distributions payable Â Â 22,995 Â Â Â 18,520 Â Distributions in excess of income from, and investments in, unconsolidated affiliates Â Â 7,797 Â Â Â 7,982 Â Liabilities of properties held for sale Â Â 5,435 Â Â Â â€” Â Total liabilitiesÂ (b) Â Â 1,866,359 Â Â Â 2,157,598 Â Commitments and contingencies (Note 9) Â Â Â Â Â Â Redeemable noncontrolling interests (Note 10) Â Â 35,037 Â Â Â 50,339 Â Equity: Â Â Â Â Â Â Acadia Shareholders' Equity Â Â Â Â Â Â Common shares, $0.001Â par value per share, authorized 200,000,000Â shares, issued and outstanding 113,902,348Â and 95,361,676Â shares, respectively Â Â 114 Â Â Â 95 Â Additional paid-in capital Â Â 2,304,534 Â Â Â 1,953,521 Â Accumulated other comprehensive income Â Â 17,251 Â Â Â 32,442 Â Distributions in excess of accumulated earnings Â Â (395,172) Â Â (349,141) Total Acadia shareholdersâ€™ equity Â Â 1,926,727 Â Â Â 1,636,917 Â Noncontrolling interests Â Â 448,200 Â Â Â 446,300 Â Total equity Â Â 2,374,927 Â Â Â 2,083,217 Â Total liabilities, redeemable noncontrolling interests, and equity Â $ 4,276,323 Â Â $ 4,291,154 Â Â (a)Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). (b)Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). 4 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Rental Â $ 86,288 Â Â $ 79,961 Â Â $ 257,951 Â Â $ 248,839 Â Other Â Â 1,457 Â Â Â 1,431 Â Â Â 8,404 Â Â Â 4,340 Â Total revenues Â Â 87,745 Â Â Â 81,392 Â Â Â 266,355 Â Â Â 253,179 Â Expenses Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 34,500 Â Â Â 33,726 Â Â Â 103,721 Â Â Â 100,955 Â General and administrative Â Â 10,215 Â Â Â 10,309 Â Â Â 30,162 Â Â Â 30,898 Â Real estate taxes Â Â 11,187 Â Â Â 11,726 Â Â Â 33,514 Â Â Â 34,586 Â Property operating Â Â 14,351 Â Â Â 15,254 Â Â Â 49,228 Â Â Â 44,597 Â Impairment charges Â Â â€” Â Â Â 3,686 Â Â Â â€” Â Â Â 3,686 Â Total expenses Â Â 70,253 Â Â Â 74,701 Â Â Â 216,625 Â Â Â 214,722 Â Â Â Â Â Â Â Â Â Â Â Â Loss on disposition of properties Â Â â€” Â Â Â â€” Â Â Â (441) Â Â â€” Â Operating income Â Â 17,492 Â Â Â 6,691 Â Â Â 49,289 Â Â Â 38,457 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 11,784 Â Â Â (4,865) Â Â 15,952 Â Â Â (6,273) Interest incomeÂ (a) Â Â 7,859 Â Â Â 5,087 Â Â Â 18,510 Â Â Â 14,875 Â Realized and unrealized holding (losses) gains on investments and other Â Â (1,503) Â Â 1,664 Â Â Â (5,918) Â Â 30,236 Â Interest expense Â Â (23,363) Â Â (24,885) Â Â (70,653) Â Â (68,561) Income (loss) from continuing operations before income taxes Â Â 12,269 Â Â Â (16,308) Â Â 7,180 Â Â Â 8,734 Â Income tax (provision) benefit Â Â (15) Â Â 40 Â Â Â (201) Â Â (248) Net income (loss) Â Â 12,254 Â Â Â (16,268) Â Â 6,979 Â Â Â 8,486 Â Net loss attributable to redeemable noncontrolling interests Â Â 1,672 Â Â Â 2,495 Â Â Â 6,518 Â Â Â 5,661 Â Net (income) loss attributable to noncontrolling interests Â Â (5,512) Â Â 12,347 Â Â Â (371) Â Â 7,063 Â Net income (loss) attributable to Acadia shareholders Â $ 8,414 Â Â $ (1,426) Â $ 13,126 Â Â $ 21,210 Â Â Â Â Â Â Â Â Â Â Â Â Basic income (loss) per share Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Diluted income (loss) per share Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares for basic income (loss) per share Â Â 108,351 Â Â Â 95,320 Â Â Â 104,704 Â Â Â 95,257 Â Weighted average shares for diluted income (loss) per share Â Â 108,351 Â Â Â 95,320 Â Â Â 104,704 Â Â Â 95,257 Â (a)Includes interest income on Notes receivable, net, advances to unconsolidated affiliates, and loans to redeemable noncontrolling interests from related parties of $4.8 million and $2.6 million for the three months ended September 30, 2024 and 2023, respectively, and $10.3 million and $7.7 million for the nine months ended September 30, 2024 and 2023, respectively (Note 3, Note 10). Â Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). 5 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) Â $ 12,254 Â Â $ (16,268) Â $ 6,979 Â Â $ 8,486 Â Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Â Â Â Unrealized (loss) gain on valuation of derivatives Â Â (31,715) Â Â 26,763 Â Â Â 2,301 Â Â Â 45,034 Â Reclassification of realized interest on swap derivatives Â Â (7,327) Â Â (9,478) Â Â (25,011) Â Â (24,293) Other comprehensive (loss) income Â Â (39,042) Â Â 17,285 Â Â Â (22,710) Â Â 20,741 Â Comprehensive (loss) income Â Â (26,788) Â Â 1,017 Â Â Â (15,731) Â Â 29,227 Â Comprehensive loss attributable to redeemable noncontrolling interests Â Â 1,672 Â Â Â 2,495 Â Â Â 6,518 Â Â Â 5,661 Â Comprehensive loss attributable to noncontrolling interests Â Â 3,160 Â Â Â 10,767 Â Â Â 7,148 Â Â Â 5,065 Â Comprehensive (loss) income attributable to Acadia shareholders Â $ (21,956) Â $ 14,279 Â Â $ (2,065) Â $ 39,953 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). 6 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Three Months Ended September 30, 2024 and 2023 Â Â Â Acadia Shareholders Â Â Â Â Â Â Â Â Â Â (in thousands, except per share amounts) Â CommonShares Â Â ShareAmount Â Â AdditionalPaid-inCapital Â Â AccumulatedOtherComprehensiveIncome (Loss) Â Â Distributionsin Excess ofAccumulatedEarnings Â Â TotalCommonShareholdersâ€™Equity Â Â NoncontrollingInterests Â Â TotalEquity Â Â Redeemable NoncontrollingInterests Â Balance as of July 1, 2024 Â Â 105,267 Â Â $ 105 Â Â $ 2,115,689 Â Â $ 47,621 Â Â $ (381,945) Â $ 1,781,470 Â Â $ 457,221 Â Â $ 2,238,691 Â Â $ 40,874 Â Issuance of Common Shares, net Â Â 8,534 Â Â Â 9 Â Â Â 186,710 Â Â Â â€” Â Â Â â€” Â Â Â 186,719 Â Â Â â€” Â Â Â 186,719 Â Â Â â€” Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 95 Â Â Â â€” Â Â Â 1,546 Â Â Â â€” Â Â Â â€” Â Â Â 1,546 Â Â Â (1,546) Â Â â€” Â Â Â â€” Â Dividends/distributions declared ($0.19Â per Common Share/OP Unit) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (21,641) Â Â (21,641) Â Â (1,273) Â Â (22,914) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,165) Employee and trustee stock compensation, net Â Â 6 Â Â Â â€” Â Â Â 235 Â Â Â â€” Â Â Â â€” Â Â Â 235 Â Â Â 2,494 Â Â Â 2,729 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7,591) Â Â (7,591) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,409 Â Â Â 2,409 Â Â Â â€” Â Comprehensive (loss) income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,370) Â Â 8,414 Â Â Â (21,956) Â Â (3,160) Â Â (25,116) Â Â (1,672) Reallocation of noncontrolling interests Â Â â€” Â Â Â â€” Â Â Â 354 Â Â Â â€” Â Â Â â€” Â Â Â 354 Â Â Â (354) Â Â â€” Â Â Â â€” Â Balance as of September 30, 2024 Â Â 113,902 Â Â $ 114 Â Â $ 2,304,534 Â Â $ 17,251 Â Â $ (395,172) Â $ 1,926,727 Â Â $ 448,200 Â Â $ 2,374,927 Â Â $ 35,037 Â Balance as of July 1, 2023 Â Â 95,297 Â Â $ 95 Â Â $ 1,947,779 Â Â $ 49,855 Â Â $ (312,057) Â $ 1,685,672 Â Â $ 452,437 Â Â $ 2,138,109 Â Â $ 59,833 Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 11 Â Â Â â€” Â Â Â 182 Â Â Â â€” Â Â Â â€” Â Â Â 182 Â Â Â (182) Â Â â€” Â Â Â â€” Â Dividends/distributions declared ($0.18Â per Common Share/OP Unit) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (17,156) Â Â (17,156) Â Â (1,338) Â Â (18,494) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,332) Employee and trustee stock compensation, net Â Â 2 Â Â Â â€” Â Â Â 212 Â Â Â â€” Â Â Â â€” Â Â Â 212 Â Â Â 2,353 Â Â Â 2,565 Â Â Â â€” Â Capital call receivable Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,754) Â Â (1,754) Â Â (37) Noncontrolling interest contributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 16,600 Â Â Â 16,600 Â Â Â 315 Â Comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 15,705 Â Â Â (1,426) Â Â 14,279 Â Â Â (10,767) Â Â 3,512 Â Â Â (2,495) Reallocation of noncontrolling interests Â Â â€” Â Â Â â€” Â Â Â 2,039 Â Â Â â€” Â Â Â â€” Â Â Â 2,039 Â Â Â (2,039) Â Â â€” Â Â Â â€” Â Balance as of September 30, 2023 Â Â 95,310 Â Â $ 95 Â Â $ 1,950,212 Â Â $ 65,560 Â Â $ (330,639) Â $ 1,685,228 Â Â $ 439,010 Â Â $ 2,124,238 Â Â $ 55,284 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). Â 7 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Nine Months Ended September 30, 2024 and 2023 Â Â Â Acadia Shareholders Â Â Â Â Â Â Â Â Â Â (in thousands, except per share amounts) Â CommonShares Â Â ShareAmount Â Â AdditionalPaid-inCapital Â Â AccumulatedOtherComprehensiveIncome (Loss) Â Â Distributionsin Excess ofAccumulatedEarnings Â Â TotalCommonShareholdersâ€™Equity Â Â NoncontrollingInterests Â Â TotalEquity Â Â Redeemable Noncontrolling Interest Â Balance at January 1, 2024 Â Â 95,362 Â Â $ 95 Â Â $ 1,953,521 Â Â $ 32,442 Â Â $ (349,141) Â $ 1,636,917 Â Â $ 446,300 Â Â $ 2,083,217 Â Â $ 50,339 Â Issuance of Common Shares, net Â Â 17,173 Â Â Â 18 Â Â Â 328,824 Â Â Â â€” Â Â Â â€” Â Â Â 328,842 Â Â Â â€” Â Â Â 328,842 Â Â Â â€” Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 1,290 Â Â Â 1 Â Â Â 20,886 Â Â Â â€” Â Â Â â€” Â Â Â 20,887 Â Â Â (20,888) Â Â (1) Â Â â€” Â Dividends/distributions declared ($0.55Â per Common Share/OP Unit) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (59,157) Â Â (59,157) Â Â (3,954) Â Â (63,111) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8,778) Employee and trustee stock compensation, net Â Â 77 Â Â Â â€” Â Â Â 1,059 Â Â Â â€” Â Â Â â€” Â Â Â 1,059 Â Â Â 9,026 Â Â Â 10,085 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (21,010) Â Â (21,010) Â Â (6) Noncontrolling interest contributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 46,118 Â Â Â 46,118 Â Â Â â€” Â Comprehensive (loss) income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (15,191) Â Â 13,126 Â Â Â (2,065) Â Â (7,148) Â Â (9,213) Â Â (6,518) Reallocation of noncontrolling interests Â Â â€” Â Â Â â€” Â Â Â 244 Â Â Â â€” Â Â Â â€” Â Â Â 244 Â Â Â (244) Â Â â€” Â Â Â â€” Â Balance at September 30, 2024 Â Â 113,902 Â Â $ 114 Â Â $ 2,304,534 Â Â $ 17,251 Â Â $ (395,172) Â $ 1,926,727 Â Â $ 448,200 Â Â $ 2,374,927 Â Â $ 35,037 Â Balance at January 1, 2023 Â Â 95,121 Â Â $ 95 Â Â $ 1,945,322 Â Â $ 46,817 Â Â $ (300,402) Â $ 1,691,832 Â Â $ 489,364 Â Â $ 2,181,196 Â Â $ 67,664 Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 102 Â Â Â â€” Â Â Â 1,715 Â Â Â â€” Â Â Â â€” Â Â Â 1,715 Â Â Â (1,715) Â Â â€” Â Â Â â€” Â Dividends/distributions declared ($0.54Â per Common Share/OP Unit) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (51,447) Â Â (51,447) Â Â (4,022) Â Â (55,469) Â Â â€” Â City Point Loan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (796) City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,995) Employee and trustee stock compensation, net Â Â 87 Â Â Â â€” Â Â Â 1,476 Â Â Â â€” Â Â Â â€” Â Â Â 1,476 Â Â Â 8,719 Â Â Â 10,195 Â Â Â â€” Â Capital call receivable Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (78,114) Â Â (78,114) Â Â (38) Noncontrolling interest contributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 47,842 Â Â Â 47,842 Â Â Â 1,110 Â Comprehensive income (loss) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 18,743 Â Â Â 21,210 Â Â Â 39,953 Â Â Â (5,065) Â Â 34,888 Â Â Â (5,661) Reallocation of noncontrolling interests Â Â â€” Â Â Â â€” Â Â Â 1,699 Â Â Â â€” Â Â Â â€” Â Â Â 1,699 Â Â Â (1,699) Â Â â€” Â Â Â â€” Â Balance at September 30, 2023 Â Â 95,310 Â Â $ 95 Â Â $ 1,950,212 Â Â $ 65,560 Â Â $ (330,639) Â $ 1,685,228 Â Â $ 439,010 Â Â $ 2,124,238 Â Â $ 55,284 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). 8 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Â Â Â Nine Months Ended September 30, Â (in thousands) Â 2024 Â Â 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES Â Â Â Â Â Â Net income Â $ 6,979 Â Â $ 8,486 Â Adjustments to reconcile net income to net cash provided by

operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 103,721 Â Â Â 100,955 Â Loss on disposition of properties Â Â 441 Â Â Â â€” Â Net unrealized holding losses on investments Â Â 5,277 Â Â Â (1,282) Stock compensation expense Â Â 10,085 Â Â Â 10,195 Â Straight-line rents Â Â 334 Â Â Â (1,619) Equity in (earnings) losses of unconsolidated affiliates Â Â (15,952) Â Â 6,273 Â Distributions of operating income from unconsolidated affiliates Â Â 19,821 Â Â Â 2,907 Â Adjustments to straight-line rent reserves Â Â (706) Â Â â€” Â Amortization of financing costs Â Â 5,896 Â Â Â 4,661 Â Non-cash lease expense Â Â 2,787 Â Â Â 2,702 Â Acceleration of below market lease Â Â â€” Â Â Â (8,057) Impairment charges Â Â â€” Â Â Â 3,686 Â Other, net Â Â (3,306) Â Â (3,760) Changes in assets and liabilities: Â Â Â Â Â Â Rents receivable Â Â (6,193) Â Â 747 Â Other liabilities Â Â (3,507) Â Â (127) Accounts payable and accrued expenses Â Â (2,468) Â Â 5,197 Â Prepaid expenses and other assets Â Â (17,743) Â Â (13,046) Lease liability - operating leases Â Â (2,890) Â Â (2,751) Net cash provided by operating activities Â Â 102,576 Â Â Â 115,167 Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Â Â Â Â Acquisitions of real estate Â Â (48,855) Â Â (48,909) Proceeds from the disposition of properties Â Â 58,670 Â Â Â â€” Â Investments in and advances to unconsolidated affiliates Â Â (9,780) Â Â (30,563) Development, construction and property improvement costs Â Â (62,399) Â Â (51,280) (Payment) refund of deposits for properties under purchase contract Â Â (5,413) Â Â 1,080 Â Deposits for properties under sales contract Â Â â€” Â Â Â 1,515 Â Return of capital from unconsolidated affiliates Â Â 14,910 Â Â Â 41,948 Â Payment of deferred leasing costs Â Â (5,585) Â Â (6,233) Proceeds from sale of marketable securities Â Â 10,503 Â Â Â 2,371 Â Proceeds from repayment of note receivable Â Â 6,000 Â Â Â â€” Â Issuance of note receivable Â Â (8,184) Â Â â€” Â Net cash used in investing activities Â Â (50,133) Â Â (90,071) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Â Â Â Â Proceeds from unsecured debt Â Â 342,984 Â Â Â 158,889 Â Principal payments on unsecured debt Â Â (655,871) Â Â (165,833) Proceeds from the sale of Common Shares Â Â 328,842 Â Â Â â€” Â Capital contributions from noncontrolling interests Â Â 46,118 Â Â Â 31,857 Â Principal payments on mortgage and other notes Â Â (27,013) Â Â (99,103) Distributions to noncontrolling interests Â Â (24,971) Â Â (32,965) Dividends paid to Common Shareholders Â Â (54,681) Â Â (51,413) Proceeds received from mortgage and other notes Â Â 49,226 Â Â Â 132,902 Â Payment of deferred financing and other costs Â Â (11,004) Â Â (3,760) Payments of finance lease obligations Â Â (2,072) Â Â (711) Net cash used in financing activities Â Â (8,442) Â Â (30,137) Increase (decrease) in cash and cash equivalents and restricted cash Â Â 44,001 Â Â Â (5,041) Cash and cash equivalents of $17,481Â and $17,158Â and restricted cash of $7,813Â and $15,063, respectively, beginning of period Â Â 25,294 Â Â Â 32,221 Â Cash and cash equivalents of $46,207Â and $19,312Â and restricted cash of $23,088Â and $7,868, respectively, end of period Â $ 69,295 Â Â $ 27,180 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). Â 9 Â ACADIA REALTY TRUST AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (Continued) Â Â Â Nine Months Ended September 30, Â (in thousands) Â 2024 Â Â 2023 Â Supplemental disclosure of cash flow information Â Â Â Â Â Â Cash paid during the period for interest, net of capitalized interest of $5,152Â and $5,660Â respectively (a) Â $ 93,720 Â Â $ 86,775 Â Cash paid for income taxes, net of refunds Â $ 202 Â Â $ 248 Â Â Â Â Â Â Â Â Supplemental disclosure of non-cash investing and financing activities Â Â Â Â Â Â Dividends/distributions declared and payable Â $ 22,914 Â Â $ 18,372 Â Assumption of accounts payable and accrued expenses through acquisition of real estate Â $ â€” Â Â $ 465 Â Issuance of note receivable used as capital contributions from redeemable noncontrolling interests Â $ â€” Â Â $ 796 Â Conversion of Common OP Units to Common Shares Â $ 20,888 Â Â $ 1,715 Â Accrued interest on note receivable recorded to redeemable noncontrolling interest Â $ 8,927 Â Â $ 6,995 Â Distributions to noncontrolling interests of marketable securities Â $ â€” Â Â $ 49,117 Â Retained investment in an unconsolidated affiliate Â $ 2,432 Â Â $ â€” Â Reclassification of investment in unconsolidated affiliate to marketable securities Â $ â€” Â Â $ 32,745 Â Â (a)Interest paid for the nine months ended September 30, 2024 and 2023 excludes the cash flows from net settlements on interest rate swap contracts, which was a net receivable of cash of $22.4 million and $20.6 million, respectively. Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited). 10 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 1. Organization, Basis of Presentation and Summary of Significant Accounting Policies OrganizationAcadia Realty Trust, (the â€œTrustâ€, collectively with its consolidated subsidiaries, the â€œCompanyâ€), a Maryland real estate investment trust (â€œREITâ€), is a fully-integrated equity REIT focused on the ownership, acquisition, development, and management of retail properties located primarily in high-barrier-to-entry, supply-constrained, densely populated metropolitan areas in the United States.All of the Companyâ€™s assets are held by, and all of its operations are conducted through, Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€) and entities in which the Operating Partnership owns an interest. As of September 30, 2024 and December 31, 2023, the Trust controlled approximately 96% and 95%, respectively, of the Operating Partnership as the sole general partner and is entitled to share, in proportion to its percentage interest, in the cash distributions and profits and losses of the Operating Partnership. The limited partners primarily represent entities or individuals that contributed their interests in certain properties or entities to the Operating Partnership in exchange for common or preferred units of limited partnership interest (â€œCommon OP Unitsâ€ or â€œPreferred OP Unitsâ€) and employees who have been awarded restricted Common OP Units (â€œLTIP Unitsâ€) as long-term incentive compensation (Note 13). Limited partners holding Common OP and LTIP Units are generally entitled to exchange their units on a one-for-one basis for common shares of beneficial interest, par value $0.001 per share, of the Company (â€œCommon Sharesâ€). This structure is referred to as an umbrella partnership REIT or â€œUPREIT.â€ As of September 30, 2024, the Company has ownership interests in 154 properties within its core portfolio, which consist of those properties either 100% owned, or partially owned through joint venture interests, by the Operating Partnership, or subsidiaries thereof, not including those properties owned through Investment Management (â€œCore Portfolioâ€). The Company also has ownership interests in 50 properties within an Investment Management platform, through which our Operating Partnership and outside institutional investors invest in primarily opportunistic and value-add retail real estate (â€œInvestment Managementâ€). As part of the Investment Management platform, we have active investments through the following opportunity funds, including: Acadia Strategic Opportunity Fund II, LLC (â€œFund IIâ€), Acadia Strategic Opportunity Fund III LLC (â€œFund IIIâ€), Acadia Strategic Opportunity Fund IV LLC (â€œFund IVâ€), and Acadia Strategic Opportunity Fund V LLC (â€œFund Vâ€ and, collectively with Fund II, Fund III and Fund IV, â€œthe Fundsâ€). The 204 Core Portfolio and Investment Management properties primarily consist of street and urban retail and suburban shopping centers. The Operating Partnership is the sole general partner or managing member of the Funds and earns fees or priority distributions for asset management, property management, construction, development, leasing, and legal services. Cash flows from the Funds are distributed pro-rata to their respective partners and members (including the Operating Partnership) until each receives a certain cumulative return (â€œPreferred Returnâ€) and the return of all capital contributions. Thereafter, remaining cash flow is distributed 20% to the Operating Partnership (â€œPromoteâ€) and 80% to the partners or members (including the Operating Partnership). All transactions between the Funds and the Operating Partnership have been eliminated in consolidation.The following table summarizes the general terms and Operating Partnershipâ€™s equity interests in the Funds (dollars in millions): Entity Â FormationDate Â OperatingPartnershipShare ofCapital Â Â Capital Called as of September 30, 2024 (a) Â Â UnfundedCommitmentÂ (a) Â Â Equity InterestHeld ByOperatingPartnershipÂ (b) Â Â PreferredReturn Â Â Total Distributions as of September 30, 2024 (a) Â Fund II Â 6/2004 Â Â 61.67 % Â $ 559.4 Â Â $ 0.0 Â Â Â 61.67 % Â Â 8 % Â $ 172.9 Â Fund III Â 5/2007 Â Â 24.54 % Â Â 448.1 Â Â Â 1.9 Â Â Â 24.54 % Â Â 6 % Â Â 603.5 Â Fund IV Â 5/2012 Â Â 23.12 % Â Â 506.0 Â Â Â 24.0 Â Â Â 23.12 % Â Â 6 % Â Â 221.4 Â Fund V Â 8/2016 Â Â 20.10 % Â Â 462.6 Â Â Â 57.4 Â Â Â 20.10 % Â Â 6 % Â Â 131.1 Â Â (a)Represents the total for the Funds, including the Operating Partnership and noncontrolling interestsâ€™ share.(b)Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund. 11 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Basis of PresentationThe interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. Operating results for the interim periods presented are not necessarily indicative of the results that may be expected for the full fiscal year. The information furnished in the accompanying condensed consolidated financial statements reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the aforementioned condensed consolidated financial statements for the interim periods. Such adjustments consisted of normal recurring items.GAAP requires the Companyâ€™s management to make estimates and assumptions that affect the amounts reported in the interim condensed consolidated financial statements and accompanying notes. The most significant assumptions and estimates relate to the valuation of real estate, depreciable lives, revenue recognition and the collectability of notes receivable and rents receivable. Application of these estimates and assumptions requires the exercise of judgment as to future uncertainties and, as a result, actual results could differ from these estimates.These interim condensed consolidated financial statements should be read in conjunction with the Companyâ€™s 2023 consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.Segment ReportingDuring the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Companyâ€™s condensed consolidated financial statements. Refer to Note 12.Recent Accounting PronouncementsÂ In August 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-05, â€œBusiness Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurementâ€ (â€œASU 2023-05â€). ASU 2023-05 addresses the accounting for contributions made to a joint venture, upon formation, in a joint ventureâ€™s separate financial statements. Prior to the amendment, the FASB did not provide specific authoritative guidance on the initial measurement of assets and liabilities assumed by a joint venture upon its formation. ASU 2023-05 requires a joint venture to recognize and initially measure its assets and liabilities at fair value (with exceptions to fair value measurement that are consistent with the business combinations guidance). ASU 2023-05 is effective for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. The Company has elected not to early adopt ASU 2023-05 and does not expect the adoption will have a significant impact on our condensed consolidated financial statements.Â In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 provides for additional disclosures as it relates to the Companyâ€™s segments. Additional requirements per the update include disclosures for significant segment expenses, measures of profit or loss used by the chief operating decision maker and how these measures are used to allocate resources and assess segment performance. The amendments in ASU 2023-07 will also apply to entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. The Company is evaluating the impact of this update on its disclosures and will adopt the amendments in its December 31, 2024 Annual Report on Form 10-K.Â In March 2024, the SEC issued final climate-disclosure rules to enhance and standardize climate-related disclosures by public companies. With regards to financial statements, the rules requires disclosure of (i) capitalized costs, expenditures expensed, charges, and losses incurred as a result of severe weather events and other natural conditions, subject to applicable 1% and de minimis disclosure thresholds; (ii) capitalized costs, expenditures expensed, and losses related to carbon offsets and renewable energy credits or certificates (â€œRECsâ€) if used as a material component of a companyâ€™s plans to achieve its disclosed climate-related targets or goals; and (iii) if the estimates and assumptions the Company uses to produce the financial statements were materially impacted by risks and uncertainties associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans, a qualitative description of how the development of such estimates and assumptions was impacted. The rules are effective for annual periods beginning January 1, 2025 and are to be applied prospectively. On April 4, 2024, the SEC voluntarily stayed the rules pending judicial review as a result of litigation. The Company is continuing to review the final rule and monitoring the litigation progress for possible impacts on the disclosure requirements and will adopt the required disclosures in their effective periods.Any other recently issued accounting standards or pronouncements not disclosed above have been excluded as they are not relevant to the Company, or they are not expected to have a material impact on the condensed consolidated financial statements. 12 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 2. Real EstateThe Companyâ€™s consolidated real estate is comprised of the following for the periods presented (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Buildings and improvements Â $ 3,121,177 Â Â $ 3,128,650 Â Tenant improvements Â Â 291,401 Â Â Â 257,955 Â Land Â Â 854,487 Â Â Â 872,228 Â Construction in progress Â Â 21,212 Â Â Â 23,250 Â Right-of-use assets - finance leasesÂ (Note 11) Â Â 61,366 Â Â Â 58,637 Â Total Â Â 4,349,643 Â Â Â 4,340,720 Â Less: Accumulated depreciation and amortization Â Â (899,068) Â Â (823,439) Operating real estate, net Â Â 3,450,575 Â Â Â 3,517,281 Â Real estate under development Â Â 109,778 Â Â Â 94,799 Â Net investments in real estate Â $ 3,560,353 Â Â $ 3,612,080 Â Â AcquisitionsÂ During the nine months ended September 30, 2024, the Company acquired the following retail properties (dollars in thousands):Â Property and Location Â PercentAcquired Â Date ofAcquisition Â PurchasePrice (a) Â 2024 Acquisitions Â Â Â Â Â Â Â Core Â Â Â Â Â Â Â Bleecker Street Portfolio (4 assets) - New York, NY Â 100% Â September 19, 2024 Â $ 20,347 Â 1718 N. Henderson Avenue (Land Parcel) - Dallas, TX Â 100% Â September 19, 2024 Â Â 1,063 Â Subtotal Core Â Â Â Â Â Â Â 21,410 Â Â Â Â Â Â Â Â Investment Management Â Â Â Â Â Â Â Walk at Highwoods Preserve - Tampa, FL Â 100% Â July 3, 2024 Â $ 30,793 Â Â Â Â Â Â Â Â Total 2024 Acquisitions Â Â Â Â Â $ 52,203 Â (a)Purchase price includes capitalized transaction costs.Â For the nine months ended September 30, 2024, the Company capitalized $0.5 million of acquisition costs in connection with the 2024 Acquisitions, which are included in Net investments in real estate on the Condensed Consolidated Statements of Operations. Â Purchase Price AllocationsÂ The purchase prices for the 2024 Acquisitions (excluding any properties that were acquired in development) were allocated to the acquired assets and assumed liabilities based on their estimated relative fair values at the dates of acquisition. The following table summarizes the allocation of the purchase price of properties acquired during the nine months ended September 30, 2024 (in thousands):Â Â Â Land Â Â Buildings and improvements Â Â Intangible assets Â Â Right-of-use asset Â Â Lease liability Â Â Intangible liabilities Â Other assets, net Â Â Net assets acquired Â Bleecker Street Portfolio (4 assets) Â $ 4,962 Â Â $ 10,460 Â Â $ 3,695 Â Â $ 2,729 Â Â $ (1,071) Â $ (428) $ â€” Â Â $ 20,347 Â The Walk at Highwoods Â Â 9,730 Â Â Â 17,053 Â Â Â 8,631 Â Â Â â€” Â Â Â â€” Â Â Â (4,621) Â â€” Â Â $ 30,793 Â Total Â $ 14,692 Â Â $ 27,513 Â Â $ 12,326 Â Â $ 2,729 Â Â $ (1,071) Â $ (5,049) $ â€” Â Â $ 51,140 Â Â 13 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â The Company determines the fair value of the individual components of real estate asset acquisitions primarily through calculating the â€œas-if vacantâ€ value of a building, using an income approach, which relies significantly upon internally determined assumptions. The Company has determined that these estimates primarily rely on Level 3 inputs, which are unobservable inputs based on our own assumptions. The most significant assumptions used in calculating the â€œas-if vacantâ€ value for acquisition activity during the nine months ended September 30, 2024 as follows:Â Â Â 2024 Â Â Â Low Â High Â Exit Capitalization Rate Â Â 6.50 % Â 8.00 % Discount Rate Â Â 8.50 % Â 10.00 % Annual net rental rate per square foot on acquired buildings Â $ 17.00 Â $ 330.00 Â Annual net rental rate per square foot on acquired master lease Â $ 29.11 Â $ â€” Â Â The estimate of the portion of the â€œas-if vacantâ€ value that is allocated to the land underlying the acquired real estate relies on Level 3 inputs and is primarily determined by reference to recent comparable transactions.Â Dispositions During the nine months ended September 30, 2024, the Company disposed of the following properties and other real estate investments:Â Property and Location Â Owner Â Date Sold Â Sale Price Â Â Gain (Loss)on Sale Â 2024 Dispositions Â Â Â Â Â Â Â Â Â 2208-2216 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â $ 9,777 Â Â $ 1,239 Â 2207 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â Â 4,283 Â Â Â 1,130 Â Shops at Grand - Queens, NY Â Core Â May 16, 2024 Â Â 48,250 Â Â Â (2,213) Canton Marketplace (Outparcel) - Canton, GA Â Fund V Â June 28, 2024 Â Â 2,200 Â Â Â 601 Â Total 2024 Dispositions (a) Â Â Â Â Â Â $ 64,510 Â Â $ 757 Â (a)During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. Â On May 16, 2024, the Company sold a 95% interest in the Shops at Grand property located in Queens, NY for $48.3 million and retained a 5% ownership interest through an investment in a newly formed joint venture which was fair valued at $2.4 million. As a result of the transaction, the Company deconsolidated the property and accounted for its interest under the equity method of accounting effective May 16, 2024 as it no longer controls the investment (Note 4). The Company recognized a loss on deconsolidation of $2.2 million related to transaction costs, which is included in the Loss on disposition of properties in the Condensed and Consolidated Statements of Operations.Â 14 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Properties Held for Sale At September 30, 2024, the Company had one Investment Management property held for sale with assets totaling $35.9 million and liabilities totaling $5.4 million, related to the property Walk at Highwoods Preserve, which the Company acquired on July 3, 2024. The Company has classified this asset as held for sale as the Company has committed to a plan to sell this asset and expects that the sale will be completed within one

year. Assets and liabilities of the properties held for sale consisted of the following:Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Building and improvements Â $ 17,063 Â Â $ 12,562 Â Tenant improvements Â $ 34 Â Â $ 1,010 Â Land Â Â 9,730 Â Â Â 3,380 Â Real estate, intangible assets Â Â 8,631 Â Â Â â€” Â Less: Accumulated depreciation and amortization Â Â â€” Â Â Â (5,895) Other Â Â 420 Â Â Â â€” Â Â Â $ 35,878 Â Â $ 11,057 Â Liabilities Â Â Â Â Â Â Real estate, intangible assets Â $ 4,621 Â Â Â â€” Â Accounts payable and other liabilities Â Â 814 Â Â Â â€” Â Â Â $ 5,435 Â Â $ â€” Â Â The Company had one property classified as held for sale as of December 31, 2023, which was transferred to Investments in real estate, at cost during the first quarter of 2024, as the Company no longer believes it is probable the asset will be disposed within the next twelve months. Â Real Estate Under DevelopmentReal estate under development represents the Companyâ€™s consolidated properties that have not yet been placed into service while undergoing substantial development or construction.Development activity for the Companyâ€™s consolidated properties comprised the following during the periods presented (dollars in thousands):Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â Â Number ofProperties Â Â CarryingValue Â Â Transfers In Â Â CapitalizedCosts Â Â Transfers Out Â Â Number ofProperties Â Â CarryingValue Â Core Â Â 2 Â Â $ 66,083 Â Â $ 1,063 Â Â $ 12,067 Â Â $ â€” Â Â Â 3 Â Â Â 79,213 Â Fund III Â Â 1 Â Â Â 28,716 Â Â Â â€” Â Â Â 1,849 Â Â Â â€” Â Â Â 1 Â Â Â 30,565 Â Total Â Â 3 Â Â $ 94,799 Â Â $ 1,063 Â Â $ 13,916 Â Â $ â€” Â Â Â 4 Â Â $ 109,778 Â Â The number of properties in the table above refers to projects comprising the entire property under development; however, certain projects represent a portion of a property. As of September 30, 2024, consolidated development projects included: portions of the Henderson Avenue Portfolio in the Core Portfolio, and Broad Hollow Commons in Fund III.Â During the nine months ended September 30, 2024, the Company acquired one development land parcel at Henderson Avenue (Note 2); the Company did not place any assets into service.Â Construction in progress pertains to construction activity at the Companyâ€™s operating properties that are in service and continue to operate during the construction period. 15 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 3. Notes Receivable, NetEarnings from these notes and mortgages receivable are reported within the Companyâ€™s Structured Financing segment (Note 12). Interest receivable is included in Other assets, net (Note 5). The Companyâ€™s notes receivable, net are generally collateralized either by the underlying properties or the borrowersâ€™ ownership interests in the entities that own the properties, and were as follows (dollars in thousands):Â Â Â September 30, Â Â December 31, Â Â September 30, 2024 Description Â 2024 Â Â 2023 Â Â Number Â Â Maturity Date Â Interest Rate Notes receivable (a) Â $ 128,411 Â Â $ 126,228 Â Â Â 6 Â Â Apr 2020Â - Dec 2027 Â 5.00% - 12.00% Allowance for credit losses Â Â (1,835) Â Â (1,279) Â Â Â Â Â Â Â Notes receivable, net Â $ 126,576 Â Â $ 124,949 Â Â Â 6 Â Â Â Â Â Â (a)Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024.Â During the nine months ended September 30, 2024, the Company:â€¢originated one Core note receivable of $7.6 million to a related party, which is collateralized by the borrowerâ€™s equity interest in the Renaissance Portfolio, 1238 Wisconsin Avenue, and another Georgetown Portfolio property, bears interest at 12% and matures on December 31, 2025; â€¢extended the maturity date of one Core note receivable of $54.0 million from January 9, 2024 to January 9, 2025, and one Core note receivable of $34.0 million from September 17, 2024 to September 17, 2025; andâ€¢received full payment on a $6.0 million Core Portfolio note. Â Changes in the Companyâ€™s credit allowance were as follows (in thousands):Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Allowance for credit losses as of beginning of periods Â $ 1,279 Â Â $ 834 Â Provision of loan losses Â Â 556 Â Â Â 154 Â Total - credit losses and reserves Â $ 1,835 Â Â $ 988 Â Due to the lack of comparability across the Structured Financing portfolio, each note was evaluated separately. As a result, the Company did not elect the collateral-dependent allowance for credit losses practical expedient for five of its notes with a total amortized cost of $135.2 million, inclusive of accrued interest of $24.6 million, for which an allowance for credit losses has been recorded aggregating $1.8 million as of September 30, 2024. For one note in this portfolio, of $21.6 million, inclusive of accrued interest of $3.8 million as of September 30, 2024, the Company has elected to apply the practical expedient in accordance with ASC Topic 326: Financial Instruments - Credit Losses (â€œASC 326â€) and did not establish an allowance for credit losses because (i) this note is a collateral-dependent note, which due to their settlement terms is not expected to be settled in cash but rather by the Companyâ€™s possession of the real estate collateral; and (ii) as of September 30, 2024, the Company determined that the estimated fair value of the collateral at the expected realization date for this loans was sufficient to cover the carrying value of its investments in this note receivable. One Core Portfolio note of $21.6 million including accrued interest (exclusive of default interest and other amounts due on the loan that have not been recognized) was in default as of September 30, 2024 and December 31, 2023. On April 1, 2020, the loan matured and was not repaid. The Company expects to take appropriate actions to recover the amounts due under the loan and has issued a reservation of rights letter to the borrowers and guarantor, reserving all of its rights and remedies under the applicable loan documents and otherwise. The Company has determined that the collateral for this loan is sufficient to cover the loanâ€™s carrying value as of September 30, 2024 and December 31, 2023. Â Â Â 16 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 4. Investments in and Advances to Unconsolidated AffiliatesThe Company accounts for its investments in and advances to unconsolidated affiliates primarily under the equity method of accounting. The Companyâ€™s investments in and advances to unconsolidated affiliates consist of the following (dollars in thousands):Â Â Â Â Â Ownership Interest Â September 30, Â Â December 31, Â Portfolio Â Property Â September 30, 2024 Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Core: Â Renaissance Portfolio Â 20% Â $ 29,121 Â Â $ 30,745 Â Â Â Gotham Plaza Â 49% Â Â 30,605 Â Â Â 30,772 Â Â Â Georgetown Portfolio (a) Â 50% Â Â 4,201 Â Â Â 4,230 Â Â Â 1238 Wisconsin Avenue (a, b) Â 80% Â Â 19,020 Â Â Â 19,719 Â Â Â 840 N. Michigan AvenueÂ (c) Â 91.85% Â Â 25,659 Â Â Â 15,761 Â Â Â Â Â Â Â Â 108,606 Â Â Â 101,227 Â Investment Management: Â Â Â Â Â Â Â Â Â Â Fund IV: Â Fund IV Other Portfolio Â 90% Â Â 5,435 Â Â Â 5,221 Â Â Â 650 Bald Hill Road Â 90% Â Â 9,234 Â Â Â 9,486 Â Â Â Paramus Plaza Â 50% Â Â â€” Â Â Â 70 Â Â Â Â Â Â Â Â 14,669 Â Â Â 14,777 Â Â Â Â Â Â Â Â Â Â Â Â Â Fund V: Â Family Center at RiverdaleÂ (c) Â 89.42% Â Â 1,163 Â Â Â 2,552 Â Â Â Tri-City Plaza Â 90% Â Â 4,747 Â Â Â 6,452 Â Â Â Frederick County AcquisitionsÂ (d) Â 90% Â Â 5,012 Â Â Â 11,345 Â Â Â Wood Ridge Plaza Â 90% Â Â 9,167 Â Â Â 10,313 Â Â Â La Frontera Village Â 90% Â Â 13,856 Â Â Â 17,483 Â Â Â Shoppes at South Hills Â 90% Â Â 10,355 Â Â Â 11,707 Â Â Â Mohawk Commons Â 90% Â Â 12,869 Â Â Â 16,434 Â Â Â Â Â Â Â Â 57,169 Â Â Â 76,286 Â Â Â Â Â Â Â Â Â Â Â Â Other: Â Shops at Grand Â 5% Â Â 2,449 Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Various: Â Due (to) from Related Parties Â Â Â Â 102 Â Â Â 396 Â Â Â OtherÂ (e) Â Â Â Â 4,368 Â Â Â 4,554 Â Â Â Investments in and advances tounconsolidated affiliates Â Â Â $ 187,363 Â Â $ 197,240 Â Â Â Â Â Â Â Â Â Â Â Â Core: Â CrossroadsÂ (f) Â 49% Â $ 7,797 Â Â $ 7,982 Â Â Â Distributions in excess of income from,and investments in, unconsolidated affiliates Â Â Â $ 7,797 Â Â $ 7,982 Â Â (a)Represents a variable interest entity (â€œVIEâ€) for which the Company is not the primary beneficiary (Note 15). (b)Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024.(c)Represents a tenancy-in-common interest.(d)On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square.(e)Includes cost-method investment in Fifth Wall.(f)Distributions have exceeded the Companyâ€™s investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity.During the nine months ended September 30, 2024, the Company:â€¢on May 16, 2024, sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% interest through an investment in a newly formed joint venture which had a fair value of $2.4 million upon deconsolidation (Note 2); 17 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â â€¢on June 28, 2024, through Fund IV, sold its investment in Paramus Plaza for $36.8 million and repaid the related $27.9 million mortgage loan. The venture recognized a gain of $8.5 million, of which Fund IVâ€™s proportionate share was $4.1 million. The Companyâ€™s proportionate share was $1.0 million; â€¢on September 25, 2024, through Fund V, sold its investment in Frederick Crossing for $47.2 million and repaid the related $23.2 million mortgage loan. The venture recognized a gain of $12.9 million, of which Fund Vâ€™s proportionate share was $11.6 million. The Companyâ€™s proportionate share was $2.3 million; andâ€¢on September 19, 2024, refinanced a $17.1 million property mortgage loan at Gotham Plaza with a new lender upon maturity. The new $28.0 million property mortgage loan bears interest at 5.9 % and matures in October 2034.Fees earned from and paid to Unconsolidated AffiliatesThe Company earned property management, construction, development, legal and leasing fees from its investments in unconsolidated affiliates totaling $0.2 million and $0.1 million for the three months ended September 30, 2024 and 2023, respectively, and $0.6 million and $0.3 million for the nine months ended September 30, 2024 and 2023, respectively, which are included in Other revenues in the Condensed Consolidated Statements of Operations. In addition, the Companyâ€™s unconsolidated joint ventures paid fees to affiliates of $1.1 million and $1.1 million for the three months ended September 30, 2024 and 2023, respectively, and $3.3 million and $2.7 million for the nine months ended September 30, 2024 and 2023, respectively, for leasing commissions, development, management, construction and overhead fees.Summarized Financial Information of Unconsolidated AffiliatesThe following Combined and Condensed Balance Sheets and Statements of Operations, in each period, summarize the financial information of the Companyâ€™s investments in unconsolidated affiliates that were held as of September 30, 2024 (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Combined and Condensed Balance Sheets Â Â Â Â Â Â Assets: Â Â Â Â Â Â Rental property, net Â $ 699,878 Â Â $ 723,411 Â Other assets Â Â 124,846 Â Â Â 125,699 Â Total assets Â $ 824,724 Â Â $ 849,110 Â Liabilities and partnersâ€™ equity: Â Â Â Â Â Â Mortgage notes payable Â $ 613,341 Â Â $ 662,552 Â Other liabilities Â Â 94,608 Â Â Â 100,270 Â Partnersâ€™ equity Â Â 116,775 Â Â Â 86,288 Â Total liabilities and partnersâ€™ equity Â $ 824,724 Â Â $ 849,110 Â Â Â Â Â Â Â Company's share of accumulated equity Â $ 119,790 Â Â $ 128,690 Â Basis differential Â Â 51,092 Â Â Â 51,824 Â Deferred fees, net of portion related to the Company's interest Â Â 4,264 Â Â Â 3,794 Â Amounts receivable/payable by the Company Â Â 102 Â Â Â 396 Â Investments in and advances to unconsolidated affiliates, net of Company'sÂ Â Â share of distributions in excess of income from and investments inÂ Â Â unconsolidated affiliates Â Â 175,248 Â Â Â 184,704 Â Investments carried at cost Â Â 4,318 Â Â Â 4,554 Â Company's share of distributions in excess of income from and Â Â Â investments in unconsolidated affiliates Â Â 7,797 Â Â Â 7,982 Â Investments in and advances to unconsolidated affiliates Â $ 187,363 Â Â $ 197,240 Â Â 18 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Combined and Condensed Statements of Operations Â Â Â Â Â Â Â Â Â Â Â Â Total revenues Â $ 27,792 Â Â $ 24,490 Â Â $ 83,977 Â Â $ 81,375 Â Operating and other expenses Â Â (9,488) Â Â (9,189) Â Â (29,624) Â Â (26,538) Interest expense Â Â (9,895) Â Â (10,742) Â Â (30,514) Â Â (29,877) Depreciation and amortization Â Â (10,266) Â Â (11,567) Â Â (32,062) Â Â (31,700) Gain on extinguishment of debt Â Â 952 Â Â Â â€” Â Â Â 2,963 Â Â Â â€” Â Gain on disposition of properties Â Â 12,849 Â Â Â â€” Â Â Â 21,368 Â Â Â â€” Â Net income (loss) attributable to unconsolidated affiliates Â $ 11,944 Â Â $ (7,008) Â $ 16,108 Â Â $ (6,740) Â Â Â Â Â Â Â Â Â Â Â Â Companyâ€™s share of equity in net earnings (losses) of unconsolidated affiliates Â $ 12,028 Â Â $ (4,617) Â $ 16,684 Â Â $ (5,531) Basis differential amortization Â Â (244) Â Â (248) Â Â (732) Â Â (742) Companyâ€™s equity in earnings (losses) of unconsolidated affiliates Â $ 11,784 Â Â $ (4,865) Â $ 15,952 Â Â $ (6,273) Â 5. Other Assets, Net and Accounts Payable and Other LiabilitiesOther assets, net and accounts payable and other liabilities are comprised of the following for the periods presented:Â Â Â September 30, Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Other Assets, Net: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 83,801 Â Â $ 100,594 Â Derivative financial instruments (Note 8) Â Â 13,664 Â Â Â 28,989 Â Deferred charges, net (A) Â Â 37,668 Â Â Â 31,074 Â Accrued interest receivable (Note 3) Â Â 30,542 Â Â Â 25,553 Â Prepaid expenses Â Â 18,031 Â Â Â 15,204 Â Due from seller Â Â 2,343 Â Â Â 2,631 Â Income taxes receivable Â Â 1,557 Â Â Â 1,141 Â Deposits Â Â 5,912 Â Â Â 575 Â Corporate assets, net Â Â 654 Â Â Â 924 Â Other receivables Â Â 2,748 Â Â Â 1,775 Â Â Â $ 196,920 Â Â $ 208,460 Â Â Â Â Â Â Â Â (A) Deferred Charges, Net: Â Â Â Â Â Â Deferred leasing and other costs Â $ 79,117 Â Â $ 73,908 Â Deferred financing costs related to line of credit Â Â 13,871 Â Â Â 9,829 Â Â Â Â 92,988 Â Â Â 83,737 Â Accumulated amortization Â Â (55,320) Â Â (52,663) Deferred charges, net Â $ 37,668 Â Â $ 31,074 Â Â Â Â Â Â Â Â Accounts Payable and Other Liabilities: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 68,011 Â Â $ 73,994 Â Accounts payable and accrued expenses Â Â 59,397 Â Â Â 61,425 Â Deferred income Â Â 37,329 Â Â Â 34,386 Â Tenant security deposits, escrow and other Â Â 14,185 Â Â Â 17,939 Â Lease liability - finance leases, net (Note 11) Â Â 31,738 Â Â Â 32,739 Â Derivative financial instruments (Note 8) Â Â 10,846 Â Â Â 8,892 Â Â Â $ 221,506 Â Â $ 229,375 Â Â Â 19 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 6. Lease IntangiblesUpon acquisitions of real estate (Note 2), the Company assesses the relative fair value of acquired assets (including land, buildings and improvements, and identified intangibles such as above- and below-market leases, including below-market options and acquired in-place leases) and assumed liabilities. The lease intangibles are amortized over the remaining terms of the respective leases, including option periods where applicable.Intangible assets and liabilities are included in Other assets, net and Accounts payable and other liabilities (Note 5) on the Condensed Consolidated Balance Sheets and summarized as follows (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Amortizable Intangible Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In-place lease intangible assets Â $ 326,605 Â Â $ (249,354) Â $ 77,251 Â Â $ 327,484 Â Â $ (234,808) Â $ 92,676 Â Above-market rent Â Â 26,432 Â Â Â (19,882) Â Â 6,550 Â Â Â 27,294 Â Â Â (19,376) Â Â 7,918 Â Â Â $ 353,037 Â Â $ (269,236) Â $ 83,801 Â Â $ 354,778 Â Â $ (254,184) Â $ 100,594 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortizable Intangible Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Below-market rent Â $ (184,457) Â $ 116,689 Â Â $ (67,768) Â $ (188,098) Â $ 114,393 Â Â $ (73,705) Above-market ground lease Â Â (671) Â Â 428 Â Â Â (243) Â Â (671) Â Â 382 Â Â Â (289) Â Â $ (185,128) Â $ 117,117 Â Â $ (68,011) Â $ (188,769) Â $ 114,775 Â Â $ (73,994) Â During the nine months ended September 30, 2024, the Company:â€¢acquired in-place lease intangibles of $11.8 million, above-market rent of $0.5 million, and below-market rents of $5.0 million with weighted-average useful lives of 5.8, 4.8, and 17.8 years, respectively (Note 2);â€¢recorded accelerated amortization related to in-place lease intangibles of $0.7 million and below-market rent of $0.3 million, of which the Companyâ€™s share was $0.4 million and $0.2 million, respectively, related to early tenant lease terminations; andâ€¢derecognized below market rent of $0.7 million of which the Companyâ€™s share was $0.6 million, related to disposed properties (Note 2). Amortization of in-place lease intangible assets is recorded in depreciation and amortization expense and amortization of above-market rent and below-market rent is recorded as a reduction to and increase to rental income, respectively, in the Condensed Consolidated Statements of Operations. Amortization of above-market ground leases are recorded as a reduction to rent expense in the Condensed Consolidated Statements of Operations.The scheduled amortization of acquired lease intangible assets and assumed liabilities as of September 30, 2024 is as follows (in thousands):Â Years Ending December 31, Â Net Increase inRental Revenues Â Â Increase toAmortization Expense Â Â Reduction ofProperty Operating Expense Â 2024 (Remainder) Â $ 1,192 Â Â $ (5,537) Â $ 15 Â 2025 Â Â 4,498 Â Â Â (18,490) Â Â 58 Â 2026 Â Â 4,436 Â Â Â (15,080) Â Â 58 Â 2027 Â Â 4,370 Â Â Â (11,713) Â Â 58 Â 2028 Â Â 4,444 Â Â Â (7,473) Â Â 54 Â Thereafter Â Â 42,278 Â Â Â (18,958) Â Â â€” Â Total Â $ 61,218 Â Â $ (77,251) Â $ 243 Â Â Â 20 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Â 7. DebtA summary of the Companyâ€™s consolidated indebtedness is as follows (dollars in thousands): Â Â Â Â Â Â Carrying Value as of Â Â Interest Rate as of Maturity Date as of Â September 30, Â December 31, Â Â September 30, 2024 Â September 30, 2024 Â 2024 Â 2023 Mortgages Payable Â Â Â Â Â Â Â Â Core Â 3.99% - 5.89% Â Jul 2027Â - Apr 2035 Â $180,659 Â $191,830 Fund II (a) Â SOFR+2.61% Â Aug 2025 Â 137,485 Â 137,485 Fund III Â SOFR+3.75% Â Oct 2025 Â 33,000 Â 33,000 Fund IV (b) Â SOFR+2.25% - SOFR+3.33% Â March 2025Â - Jun 2028 Â 109,478 Â 115,925 Fund V Â SOFR+1.80% - SOFR+2.85% Â Oct 2024Â - Jun 2028 Â 498,791 Â 458,960 Net unamortized debt issuance costs Â Â Â Â Â (5,259) Â (7,313) Unamortized premium Â Â Â Â Â 217 Â 240 Total Mortgages Payable Â Â Â Â Â $954,371 Â $930,127 Â Â Â Â Â Â Â Â Unsecured Notes Payable Â Â Â Â Â Â Â Â Core Term Loans (c) Â SOFR+1.50% - SOFR+1.75% Â Apr 2028Â - Jul 2029 Â $475,000 Â $650,000 Core Senior Notes Â 5.86% - 5.94% Â Aug 2027Â - Aug 2029 Â 100,000 Â â€” Fund V Subscription Line (d) Â Â Â Â Â â€” Â 80,600 Net unamortized debt issuance costs Â Â Â Â Â (5,758) Â (3,873) Total Unsecured Notes Payable Â Â Â Â $569,242 Â $726,727 Â Â Â Â Â Â Â Â Unsecured Line of Credit Â Â Â Â Â Â Â Â Revolving Credit Facility (c) Â SOFR+1.35% Â Apr 2028 Â $56,000 Â $213,287 Â Â Â Â

Â Â Â Â Â Total Debt (e)(f) Â Â Â Â Â $1,590,413 Â $1,881,087 Net unamortized debt issuance costs Â Â Â Â Â (11,017) Â (11,186) Unamortized premium Â Â Â Â Â 217 Â 240 Total Indebtedness Â Â Â Â Â $1,579,613 Â $1,870,141 Â (a)The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023.(b)Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023.(c)The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023.(d)Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. (e)Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. (f)Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%.Unsecured Notes PayableCredit FacilityOn September 12, 2024, the Operating Partnership and the Company entered into a Consent and Second Amendment (the â€œAmendmentâ€) to the Third Amended and Restated Credit Agreement, with Bank of America, N.A. as administrative agent, dated as of April 15, 2024, to amend its existing senior unsecured credit facility (the â€œCredit Facilityâ€). The Amendment provides for an increase in the existing unsecured revolving credit facility under the Credit Facility (the â€œRevolverâ€) from $350.0 million to $525.0 million, on the same terms and conditions as the existing Revolver, which includes the capacity to issue letters of credit in an amount up to $60.0 million. The Amendment also increases the capacity limit on the accordion feature under the existing Credit Facility from $900.0 million to $1.1 billion, on the same terms and conditions otherwise set forth in the Credit Facility. The Revolver and existing $400.0 million unsecured term loan (â€œTerm Loanâ€) have a maturity date of April 15, 2028, with two additional six-month extension options. Borrowings under the Revolver and the Term Loan will accrue interest at a floating rate based on SOFR with margins based on leverage or credit rating. The Credit Facility is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9).Revolving Credit FacilityAs of September 30, 2024, the Revolver bears interest at SOFR+1.35% and matures on April 15, 2028, subject to two six-month extension options. The outstanding balance and total available credit of the Revolver were $56.0 million and $469.0 million, respectively, as of 21 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â September 30, 2024, reflecting no letters of credit outstanding. The outstanding balance and total available credit of the Revolver were $213.3 million and $86.7 million, respectively, as of December 31, 2023, reflecting no letters of credit outstanding. Core Term Loans On September 12, 2024, using cash on hand and borrowings under the amended Credit Facility, the Operating Partnership repaid in full all outstanding obligations on the $175.0 million term loan facility (the â€œ$175.0 Million Term Loanâ€), and all obligations of the Company and its subsidiaries under the $175.0 million Term Loan were released. The Company and its subsidiaries did not incur any early termination penalties in connection with repayment of the indebtedness or termination of the $175.0 Million Term Loan. The $175.0 Million Term Loan had a maturity date of April 6, 2027 and bore interest at SOFR + 1.50% at the time of the repayment.The Operating Partnership has a $75.0 million term loan (the â€œ$75.0 Million Term Loanâ€), with TD Bank, N.A., as administrative agent, which bears interest at a floating rate based on SOFR with margins based on leverage or credit rating, matures on July 29, 2029, and is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9). As of September 30, 2024, the $75.0 Million Term Loan bears interest at SOFR+1.75%. Senior NotesOn August 21, 2024, the Operating Partnership issued $100.0 million aggregate principal amount of senior unsecured notes in a private placement, of which (i) $20.0 million are designated as 5.86% Senior Notes, Series A, due August 21, 2027 (the â€œSeries A Notesâ€) and (ii) $80.0 million are designated as 5.94% Senior Notes, Series B, due August 21, 2029 (together with the Series A Notes, the â€œSenior Notesâ€) pursuant to a note purchase agreement (the â€œSenior Note Purchase Agreementâ€), dated July 30, 2024, between the Company, Operating Partnership and the purchasers named therein. The Senior Notes were issued at par in accordance with the Senior Note Purchase Agreement and pay interest semiannually on February 21st and August 21st until their respective maturities. The Company may prepay the Senior Notes at any time in full or in part subject to certain limitations set forth in the Senior Note Purchase Agreement. The Senior Notes are guaranteed by the Company and certain subsidiaries of the Company.Mortgages and Other Notes PayableA portion of the Companyâ€™s variable-rate mortgage debt has been effectively fixed through certain cash flow hedge transactions (Note 8).At September 30, 2024 and December 31, 2023, the Companyâ€™s mortgages were collateralized by 31 and 33 properties, respectively, as well as the related tenant leases. Certain loans are cross-collateralized and contain cross-default provisions. The loan agreements contain customary representations, covenants and events of default. Certain loan agreements require the Company to comply with affirmative and negative covenants, including the maintenance of debt service coverage and leverage ratios. The Company was in compliance with its debt covenants as of September 30, 2024.Core PortfolioDuring the nine months ended September 30, 2024, the Company (amounts represent balances at the time of transactions): â€¢repaid a Core property mortgage loan totaling $7.3 million at maturity;â€¢extended a Core property mortgage loan of $60.0 million (excluding principal reductions of $2.5 million); andâ€¢made scheduled principal payments totaling $3.8 million. Investment ManagementDuring the nine months ended September 30, 2024, the Company, through Investment Management (amounts represent balances at the time of transactions): â€¢entered into a new Investment Management property mortgage loan of $43.4 million;â€¢repaid two consolidated Investment Management property mortgage loans of $6.4 million upon disposition of the properties (Note 2); â€¢repaid a portion of one consolidated Investment Management property mortgage loan of $1.5 million in connection with an outparcel disposition (Note 2); 22 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â â€¢extended two Investment Management property mortgage loans totaling $67.7 million; andâ€¢made scheduled principal payments totaling $4.1 million. Fund IV also has an outstanding balance and total available credit on its secured bridge facility of $36.2 million and $0.0 million, respectively, as of both September 30, 2024 and December 31, 2023. The Operating Partnership has guaranteed up to $22.5 million of the Fund IV secured bridge facility (Note 9). Scheduled Debt Principal PaymentsThe scheduled principal repayments, without regard to available extension options (described further below), of the Companyâ€™s consolidated indebtedness, as of September 30, 2024 are as follows (in thousands):Â Year Ending December 31, Â Principal Repayments Â 2024 (Remainder) Â $ 173,113 Â 2025 Â Â 452,549 Â 2026 Â Â 56,911 Â 2027 Â Â 93,827 Â 2028 Â Â 637,805 Â Thereafter Â Â 176,208 Â Â Â Â 1,590,413 Â Unamortized premium Â Â 217 Â Net unamortized debt issuance costs Â Â (11,017) Total indebtedness Â $ 1,579,613 Â The table above does not reflect available extension options (subject to customary conditions) on consolidated debt with balances as of September 30, 2024. The Company has debt balances contractually due of $327.0 million due in 2025, $27.2 million due in 2026 and $69.4 million in 2027, all of which the Company has available options to extend by up to 12 months, and for some an additional 12 months thereafter. However, there can be no assurance that the Company will be able to successfully execute any or all of its available extension options. 8. Financial Instruments and Fair Value MeasurementsItems Measured at Fair Value on a Recurring BasisThe methods and assumptions described below were used to estimate the fair value of each class of financial instrument. Marketable Equity Securities â€" The Company has an investment in marketable equity securities of Albertsons, which has a readily determinable market value (traded on an exchange) and is being accounted for as a Level 1 investment. This investment was included in Marketable securities on the Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023.Derivative Financial Instruments â€" The Company has derivative assets, which are included in Other assets, net on the Condensed Consolidated Balance Sheets, and are comprised of interest rate swaps and caps. The Company has derivative liabilities, which are included in Accounts payable and other liabilities on the Condensed Consolidated Balance Sheets and are comprised of interest rate swaps. The derivative instruments were measured at fair value using readily observable market inputs, such as quotations on interest rates, and were classified as Level 2 as these instruments are custom, over-the-counter contracts with various bank counterparties that are not traded in an active market. See â€œDerivative Financial Instruments,â€ below.The following table presents the Companyâ€™s fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketable equity securities Â $ 17,503 Â Â $ â€" Â Â $ â€" Â Â $ 33,284 Â Â $ â€" Â Â $ â€" Â Derivative financial instruments Â Â â€" Â Â Â 13,664 Â Â Â â€" Â Â Â â€" Â Â Â 28,989 Â Â Â â€" Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â Â â€" Â Â Â (10,846) Â Â â€" Â Â Â â€" Â Â Â (8,892) Â Â â€" Â Â 23 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.The Company did not have any transfers into or out of Level 1, Level 2, and Level 3 measurements during the nine months ended September 30, 2024, and 2023.Marketable Equity SecuritiesDuring the three months ended September 30, 2024, the Company sold 150,000 shares of Albertsons, generating net proceeds of $2.9 million. During the nine months ended September 30, 2024, the Company sold 500,000 shares of Albertsons, generating net proceeds of $10.5 million. As of September 30, 2024, the Company held 0.9 million shares of Albertsons which had a fair value of $17.5 million. During the three months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.1 million and $0.2 million. During the nine months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.4 million and $28.9 million, of which the Companyâ€™s share was $0.4 million and $11.8 million, respectively. These amounts are included in Realized and unrealized holding (losses) gains on investments and other on the Companyâ€™s Condensed Consolidated Statements of Operations.The following table represents the realized and unrealized gain (loss) on marketable securities included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Realized gain on marketable securities, net $ 2,923 Â Â $ 2,371 Â Â $ 10,504 Â Â $ 2,371 Â Less: previously recognized unrealized gains on marketable securities sold during the period Â (2,923) Â Â (2,371) Â Â (10,504) Â Â (2,371) Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period Â (1,242) Â Â 1,627 Â Â Â (5,277) Â Â 1,282 Â (Loss) gain on marketable securities, net $ (1,242) Â $ 1,627 Â Â $ (5,277) Â $ 1,282 Â Items Measured at Fair Value on a Nonrecurring Basis Impairment ChargesThe Company did not recognize any impairments of consolidated assets during the nine months ended September 30, 2024. During the nine months ended September 30, 2023, the Company reduced its holding period and intended use at a Fund IV property, 146 Geary Street, and recorded an impairment charge of $3.7 million ($0.9 million at the Companyâ€™s share).Redeemable Noncontrolling Interests The Company has redeemable noncontrolling interests related to certain properties. The Company is required to periodically review these redeemable noncontrolling interests in order to compare the redemption value to the carrying value. See Note 10 for further discussion regarding these interests. 24 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Derivative Financial InstrumentsThe Company had the following interest rate swaps and caps for the periods presented (information is as of September 30, 2024, unless otherwise noted, and dollars in thousands):Â Â Â Â Â Â Â Â Â Â Strike Rate Â Â Â Fair Value Â DerivativeInstrument Â Aggregate Notional Amount Â Â Effective Date Â Maturity Date Â Low Â Â High Â Balance SheetLocation Â September 30,2024 Â Â December 31,2023 Â Core Â Interest Rate Swaps Â $ 275,000 Â Â Dec 2022Â - Oct 2023 Â Jul 2027Â - Dec 2029 Â 3.21% Â â€" Â 4.69% Â Accounts payable and other liabilities Â $ (10,212) Â $ (8,807) Interest Rate Swaps Â Â 581,000 Â Â May 2022Â - May 2023 Â Mar 2025Â - Jul 2030 Â 1.98% Â â€" Â 2.93% Â Other Assets Â Â 13,180 Â Â Â 22,675 Â Â Â $ 856,000 Â Â Â Â Â Â Â Â Â Â Â Â $ 2,968 Â Â $ 13,868 Â Fund II Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Swap Â $ 50,000 Â Â Jan 2023 Â Dec 2029 Â 3.23% Â â€" Â 3.23% Â Accounts payable and other liabilities Â $ (10) Â $ â€" Â Interest Rate Swap Â Â â€" Â Â Â Â Â Â Â Â Â Other Assets Â Â â€" Â Â Â 634 Â Â Â $ 50,000 Â Â Â Â Â Â Â Â Â Â Â Â $ (10) Â $ 634 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fund III Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Cap Â $ 33,000 Â Â Sep 2023 Â Oct 2025 Â 5.50% Â â€" Â 5.50% Â Other Assets Â $ 1 Â Â $ 26 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fund IV Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Cap Â $ 54,500 Â Â Dec 2023 Â Dec 2025 Â 6.00% Â â€" Â 6.00% Â Other Assets Â $ 2 Â Â $ 29 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fund V Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Swaps Â $ 58,514 Â Â Apr 2022Â - Mar 2023 Â Apr 2025Â - May 2026 Â 2.61% Â â€" Â 3.47% Â Other Assets Â $ 453 Â Â $ 5,523 Â Interest Rate Caps Â Â 72,019 Â Â Aug 2023Â - Feb 2024 Â Jan 2025Â - Sep 2025 Â 4.50% Â â€" Â 5.00% Â Other Assets Â Â 28 Â Â Â 102 Â Interest Rate Swaps Â Â 185,650 Â Â Oct 2022Â - Mar 2024 Â Oct 2024Â - Dec 2027 Â 1.17% Â â€" Â 4.54% Â Accounts payable and other liabilities Â Â (624) Â Â (85) Â Â $ 316,183 Â Â Â Â Â Â Â Â Â Â Â Â $ (143) Â $ 5,540 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total asset derivatives Â Â Â Â Â Â Â Â Â Â Â Â $ 13,664 Â Â $ 28,989 Â Total liability derivatives Â Â Â Â Â Â Â Â Â Â Â Â $ (10,846) Â $ (8,892) All of the Companyâ€™s derivative instruments have been designated as cash flow hedges and hedge the future cash outflows on variable-rate debt (Note 7). It is estimated that approximately $9.9 million included in Accumulated other comprehensive income related to derivatives will be reclassified as a reduction to interest expense within the next twelve months. As of September 30, 2024 and December 31, 2023, no derivatives were designated as fair value hedges or hedges of net investments in foreign operations. Additionally, the Company does not use derivatives for trading or speculative purposes and currently does not have any derivatives that are not designated hedges.Â Risk Management Objective of Using DerivativesThe Company is exposed to certain risks arising from both its business operations and economic conditions. The Company manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources and duration of its debt funding and, from time to time, through the use of derivative financial instruments. The Company enters into derivative financial instruments to manage exposures that result in the receipt or payment of future known and uncertain cash amounts, the values of which are determined by interest rates. The Companyâ€™s derivative financial instruments are used to manage differences in the amount, timing and duration of the Companyâ€™s known or expected cash receipts and its known or expected cash payments principally related to the Companyâ€™s investments and borrowings.The Company is exposed to credit risk in the event of non-performance by the counterparties to the swaps if the derivative position has a positive balance. The Company believes it mitigates its credit risk by entering into swaps with major financial institutions. The Company continually monitors and actively manages interest costs on its variable-rate debt portfolio and may enter into additional interest rate swap positions or other derivative interest rate instruments based on market conditions. Credit Risk-Related Contingent FeaturesThe Company has agreements with each of its swap counterparties that contain a provision whereby if the Company defaults on certain of its unsecured indebtedness, the Company could also be declared in default on its swaps, resulting in an acceleration of payment under the swaps. 25 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Other Financial InstrumentsThe Companyâ€™s other financial instruments had the following carrying values and fair values as of the dates shown (dollars in thousands, inclusive of amounts attributable to noncontrolling interests where applicable):Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level Â Â CarryingAmount Â Â EstimatedFair Value Â Â CarryingAmount Â Â EstimatedFair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes Receivable (a) Â Â 3 Â Â $ 126,576 Â Â $ 127,485 Â Â $ 124,949 Â Â $ 124,789 Â City Point Loan (a) Â Â 3 Â Â Â 66,741 Â Â Â 68,204 Â Â Â 66,741 Â Â Â 66,017 Â Mortgage and Other Notes Payable (a) Â Â 3 Â Â Â 959,413 Â Â Â 952,010 Â Â Â 937,200 Â Â Â 921,563 Â Investment in non-traded equity securities (b) Â Â 3 Â Â Â 4,163 Â Â Â 4,172 Â Â Â 4,398 Â Â Â 4,702 Â Unsecured notes payable and Unsecured line of credit (c) Â Â 2 Â Â Â 631,000 Â Â Â 634,578 Â Â Â 943,887 Â Â Â 937,153 Â Â (a)The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Companyâ€™s notes receivable and City Point Loan, and 4.68% to 7.82% for the Companyâ€™s mortgage and other notes payable, depending on the attributes of the specific loans.(b)Includes the Operating Partnershipâ€™s cost-method investment in Fifth Wall (Note 4). (c)The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants.The Companyâ€™s cash and cash equivalents, restricted cash, rents receivable, accounts payable and certain financial instruments (classified as Level 1) included in other assets and other liabilities had fair values that approximated their carrying values due to their short maturity profiles as of September 30, 2024 and December 31, 2023. 26 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED

CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 9. Commitments and ContingenciesThe Company is involved in various matters of litigation arising out of, or incidental to, its business. While the Company is unable to predict with certainty the outcome of any particular matter, management does not expect, when such litigation is resolved, that the Companyâ€™s resulting exposure to loss contingencies, if any, will have a material adverse effect on its consolidated financial position or results of operations. Commitments and GuarantiesFrom time to time, the Company (or ventures in which the Company has an ownership interest) has agreed, and may in the future agree, to guarantee portions of the principal, interest and other amounts in connection with their borrowings, provide customary environmental indemnifications and nonrecourse carve-outs (e.g., guarantees against fraud, misrepresentation and bankruptcy) in connection with their borrowings and provide guarantees to lenders, tenants and other third parties for the completion of development projects. With respect to borrowings of our consolidated entities, the Company and certain subsidiaries of the Company have guaranteed $72.5 million of principal payment guarantees on various property mortgage loans and the Fund IV secured bridge facility (Note 7). As of September 30, 2024 and December 31, 2023, no amounts related to the guarantees were recorded as liabilities in the Companyâ€™s condensed consolidated financial statements. As of September 30, 2024, the Company had no Core or Investment Management letters of credit outstanding, and as of December 31, 2023, the Company had no Core letters of credit outstanding and had Investment Management letters of credit of $2.0 million outstanding. The Company has not recorded any obligation associated with these letters of credit. The majority of the letters of credit are collateral for existing indebtedness and other obligations of the Company.Additionally, in connection with the refinancing of the La Frontera Village (Note 4) property mortgage loan of $57.0 million, which is collateralized by the investment property, Fund V guaranteed the joint ventureâ€™s obligation under the loan. Fund V earned a fee from the joint venture for providing the guarantee. As of September 30, 2024, $0.2 million related to the guarantee was recorded as a liability in the Companyâ€™s Condensed Consolidated Balance Sheets. In conjunction with the development and expansion of various properties, the Company has entered into agreements with general contractors for the construction or development of properties aggregating approximately $98.9 million and $15.8 million, of which the Companyâ€™s share is $96.9 million and $12.5 million as of September 30, 2024 and December 31, 2023, respectively. The Company has committed client-related obligations for tenant improvements based on executed leases aggregating approximately $28.8 million and $25.7 million, of which the Companyâ€™s share is $19.6 million and $14.6 million, as of September 30, 2024 and December 31, 2023, respectively. The timing and amounts of payments for tenant-related obligations are uncertain and may only be due upon satisfactory performance of certain conditions. Â Forfeiture of DepositsÂ The Company entered into a purchase and sale agreement (together with subsequent amendments thereto) to sell its West Shore Expressway property in the Core Portfolio. At the request of the former potential buyer, the Company extended the closing date numerous times in exchange for additional non-refundable deposits and contributions towards the carrying costs of the property. The agreement terminated and expired by its terms in August 2023, and the deposit was forfeited to an affiliate of the Company, when, among other things, the former potential buyer failed to close on the property pursuant to the terms of the agreement. During the third quarter of 2023, the former potential buyer filed for Chapter 11 bankruptcy, which bankruptcy was dismissed during the fourth quarter of 2023, and as of March 31, 2024 is no longer subject to appeal. The Company recorded income of $3.5 million in Other revenues on the Condensed Consolidated Statements of Operations during the first quarter of 2024, related to the forfeiture of the non-refundable payments.Insurance CoverageWe carry insurance coverage on our properties of different types and in amounts with deductibles that we believe are in line with coverage customarily obtained by owners of similar properties. 27 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 10. Shareholdersâ€™ Equity, Noncontrolling Interests and Other Comprehensive LossCommon Shares and UnitsIn January 2024, the Company completed an underwritten offering of 6,900,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 900,000 additional shares) for net proceeds of $113.0 million.In addition to the ATM Program activity discussed below, the Company completed the following transactions in its Common Shares during the nine months ended September 30, 2024:â€¢The Company withheld 3,410 shares of its restricted Common Shares (â€œRestricted Sharesâ€) to pay the employeesâ€™ statutory minimum income taxes due on the value of the portion of their Restricted Shares that vested.â€¢The Company recognized Common Share and Common OP Unit-based compensation expense totaling $7.0 million in connection with Restricted Shares and Common OP Units (â€œRestricted Unitsâ€) (Note 13). In October 2024, the Company completed an underwritten offering of 5,750,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 750,000 additional shares) for net proceeds of $131.8 million, which the Company physically settled (Note 16).ATM ProgramThe Company has an at-the-market equity issuance program (â€œATM Programâ€) that provides the Company with an efficient vehicle for raising public equity capital to fund its needs. The Company entered into its current $250.0 million ATM Program, which includes an optional â€œforward saleâ€ component, in the first quarter of 2022. As of September 30, 2024, 11,517,093 shares have been issued under the ATM Program and $2.7 million remains available for future share issuance. The Company did not sell or issue any Common Shares on a forward basis under its ATM program for the nine months ended September 30, 2024 or 2023. During the three and nine months ended September 30, 2024, the Company sold 8,533,962 and 10,273,250 of Common Shares under its ATM Program generating $187.0 million and $216.9 million of net proceeds, respectively. No such sales were made during the nine months ended September 30, 2023. Share Repurchase ProgramDuring 2018, the Companyâ€™s board of trustees (the â€œBoardâ€) approved a new share repurchase program, which authorizes management, at its discretion, to repurchase up to $200.0 million of its outstanding Common Shares. The program does not obligate the Company to repurchase any specific number of Common Shares and may be discontinued or extended at any time. The Company did not repurchase any shares during the nine months ended September 30, 2024 or 2023. Under the share repurchase program $122.5 million remains available as of September 30, 2024.Dividends and DistributionsDuring the three months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.19 per Common Share/OP Unit and $0.18 per Common Share/OP Unit, respectively. During the nine months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.55 per Common Share/OP Unit and $0.54 per Common Share/Unit in the aggregate, respectively.Â 28 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Noncontrolling InterestsThe following tables summarize the change in the noncontrolling interests for the three and nine months ended September 30, 2024 and 2023 (dollars in thousands, except per unit data): Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance as of July 1, 2024 Â $ 85,683 Â Â $ 371,538 Â Â $ 457,221 Â Â $ 40,874 Â Distributions declared of $0.19Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,273) Â Â â€” Â Â Â Â (1,273) Â Â Â Â Net income (loss) for the three months ended September 30, 2024 Â Â 474 Â Â Â Â 5,038 Â Â Â Â 5,512 Â Â Â Â (1,672) Conversion of 31,847Â Common OP Units and 18,266Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (1,546) Â Â â€” Â Â Â Â (1,546) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (1,400) Â Â (4,831) Â Â (6,231) Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (32) Â Â (2,409) Â Â (2,441) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (4,165) Noncontrolling interest contributions Â Â â€” Â Â Â Â 2,409 Â Â Â Â 2,409 Â Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â Â (7,591) Â Â (7,591) Â Â â€” Â Employee Long-term Incentive Plan Unit Awards Â Â 2,494 Â Â Â Â â€” Â Â Â Â 2,494 Â Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (354) Â Â â€” Â Â Â Â (354) Â Â â€” Â Balance as of September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of July 1, 2023 Â $ 103,813 Â Â $ 348,624 Â Â $ 452,437 Â Â $ 59,833 Â Distributions declared of $0.18Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,338) Â Â â€” Â Â Â Â (1,338) Â Â â€” Â Net income (loss) for the three months ended September 30, 2023 Â Â 79 Â Â Â Â (12,426) Â Â (12,347) Â Â (2,495) Conversion of 10,828Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (182) Â Â â€” Â Â Â Â (182) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 950 Â Â Â Â 4,212 Â Â Â Â 5,162 Â Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (56) Â Â (3,526) Â Â (3,582) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2,332) Capital call receivable Â Â â€” Â Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â Â 16,600 Â Â Â Â 16,600 Â Â Â Â 315 Â Noncontrolling interest distributions Â Â â€” Â Â Â Â (1,754) Â Â (1,754) Â Â (37) Employee Long-term Incentive Plan Unit Awards Â Â 2,353 Â Â Â Â â€” Â Â Â Â 2,353 Â Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (2,039) Â Â â€” Â Â Â Â (2,039) Â Â â€” Â Balance as of September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 29 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance at January 1, 2024 Â $ 99,718 Â Â $ 346,582 Â Â $ 446,300 Â Â $ 50,339 Â Distributions declared of $0.55Â per Common OP Unit and distributions on Preferred OP Units Â Â (3,954) Â Â â€” Â Â Â Â (3,954) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2024 Â Â 979 Â Â Â Â (608) Â Â 371 Â Â Â Â (6,518) Conversion of 1,082,296Â Common OP Units and 59,865Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (20,888) Â Â â€” Â Â Â Â (20,888) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (455) Â Â 2,815 Â Â Â Â 2,360 Â Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (136) Â Â (9,743) Â Â (9,879) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (8,778) Noncontrolling interest contributions Â Â â€” Â Â Â Â 46,118 Â Â Â Â 46,118 Â Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â Â (21,010) Â Â (21,010) Â Â (6) Employee Long-term Incentive Plan Unit Awards Â Â 9,026 Â Â Â Â â€” Â Â Â Â 9,026 Â Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (244) Â Â â€” Â Â Â Â (244) Â Â â€” Â Balance at September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â $ 99,554 Â Â $ 389,810 Â Â $ 489,364 Â Â $ 67,664 Â Distributions declared of $0.54Â per Common OP Unit and distributions on Preferred OP Units Â Â (4,022) Â Â â€” Â Â Â Â (4,022) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2023 Â Â 1,693 Â Â Â Â (8,756) Â Â (7,063) Â Â (5,661) Conversion of 102,261Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (1,715) Â Â â€” Â Â Â Â (1,715) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 1,205 Â Â Â Â 10,732 Â Â Â Â 11,937 Â Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (155) Â Â (9,784) Â Â (9,939) Â Â â€” Â City Point Loan Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (796) City Point Loan accrued interest Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (6,995) Capital call receivable Â Â â€” Â Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â Â 47,842 Â Â Â Â 47,842 Â Â Â Â 1,110 Â Noncontrolling interest distributions Â Â â€” Â Â Â Â (78,114) Â Â (78,114) Â Â (38) Employee Long-term Incentive Plan Unit Awards Â Â 8,719 Â Â Â Â â€” Â Â Â Â 8,719 Â Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (1,699) Â Â â€” Â Â Â Â (1,699) Â Â â€” Â Balance at September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (a)Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partnersâ€™ 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above.(b)Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries.(c)Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below.(d)Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. 30 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Redeemable Noncontrolling InterestsWilliamsburg PortfolioIn connection with the Williamsburg Portfolio acquisition in February 2022, the venture partner has a one-time right to put its 50.01% interest in the property to the Company for redemption at fair value at a future date (â€œWilliamsburg NCIâ€). As it was unlikely as of the acquisition date that the venture partner would receive any consideration on redemption due to the Companyâ€™s preferential returns, the initial fair value of the Williamsburg NCI was determined to be zero. As of September 30, 2024, the Company determined there was no change in the fair value of the Williamsburg NCI.Â City Point LoanÂ In August 2022, the Company provided a loan to other Fund II investors in City Point to fund the investorsâ€™ pro rata contribution necessary to complete the refinancing of the City Point debt, of which $65.9 million was funded at closing (â€œCity Point Loanâ€). The City Point Loan is collateralized by the investorsâ€™ equity in City Point (â€œCity Point NCIâ€). The City Point Loan, net of a $0.8 million allowance for credit loss as of September 30, 2024, is presented as a reduction of the City Point NCI balance. In connection with the City Point Loan, each partner has a one-time right to put its City Point NCI to the Company for redemption in exchange for the settlement of its proportion of the City Point Loan amount. As of September 30, 2024, the Company determined that the carrying value of the City Point NCI exceeded the maximum redemption value and no adjustment was required. 8833 Beverly BoulevardÂ In July 2023, the Company entered into a limited partnership agreement to own and operate the 8833 Beverly Boulevard property. Following the formation of the partnership, the Company retained a 97.0% controlling interest. At a future point in time, either party may elect a buy-out right, where either the Company may purchase the venture partnerâ€™s interest, or the venture partner may sell its 3.0% interest in the partnership (the â€œ8833 Beverly NCIâ€) to the Company for fair value. As a result of these redemption rights, the 8833 Beverly NCI was initially recorded at fair value. As of September 30, 2024, the redemption value of the 8833 Beverly NCI was $0.1 million. As of September 30, 2024, the Company determined that the carrying value exceeded the maximum redemption value and no adjustment was required.Preferred OP UnitsDuring 2016, the Operating Partnership issued 442,478 Common OP Units and 141,593 Series C Preferred OP Units to a third party to acquire Gotham Plaza (Note 4). The Series C Preferred OP Units have a value of $100.00 per unit and are entitled to a preferred quarterly distribution of $0.9375 per unit and are convertible into Common OP Units at a rate based on the share price at the time of conversion. If the share price is below $28.80 on the conversion date, each Series C Preferred OP Unit will be convertible into 3.4722 Common OP Units. If the share price is between $28.80 and $35.20 on the conversion date, each Series C Preferred OP Unit will be convertible into a number of Common OP Units equal to $100.00 divided by the closing share price. If the share price is above $35.20 on the conversion date, each Series C Preferred OP Unit will be convertible into 2.8409 Common OP Units. The Series C Preferred OP Units have a mandatory conversion date of December 31, 2025, at which time all units that have not been converted will automatically be converted into Common OP Units based on the same calculations. Through September 30, 2024, 75,074 Series C Preferred OP Units were converted into 260,475 Common OP Units and then into Common Shares.In 1999, the Operating Partnership issued 1,580 Series A Preferred OP Units in connection with the acquisition of a property, which have a stated value of $1,000 per unit, and are entitled to a preferred quarterly distribution of the greater of (i) $22.50 (9% annually) per Series A Preferred OP Unit or (ii) the quarterly distribution attributable to a Series A Preferred OP Unit if such unit was converted into a Common OP Unit. Through September 30, 2024, 1,392 Series A Preferred OP Units were converted into 185,600 Common OP Units and then into Common Shares. The 188 remaining Series A Preferred OP Units are currently convertible into Common OP Units based on the stated value divided by $7.50. Either the Company or the holders can currently call for the conversion of the Series A Preferred OP Units at the lesser of $7.50 or the market price of the Common Shares as of the conversion date. 31 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 11. Leases As LessorThe Company has approximately 1,250 leases in the leasing of shopping centers and other retail properties that are either owned or, with respect to certain shopping centers, leased under long-term ground leases (see below) that expire at various dates through December 31, 2121, with renewal options. Certain leases may allow for the tenants to terminate the leases before the expiration of the lease term. Space in the properties is leased to tenants pursuant to agreements that generally provide for terms ranging from one month to sixty years and for additional rents based on certain operating expenses as well as tenantsâ€™ sales volumes. The components of rental revenue are as follows (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed lease revenue $ 70,073 Â Â $ 65,086 Â Â $ 208,096 Â Â $ 203,070 Â Variable lease revenue Â 16,215 Â Â Â Â 14,875 Â Â Â Â 49,855 Â Â Â Â 45,769 Â Total rental revenue $ 86,288 Â Â $ 79,961 Â Â $ 257,951 Â Â $ 248,839 Â The scheduled future minimum rental revenues from rental properties under the terms of non-cancelable tenant leases greater than one year (assuming no new or renegotiated leases or option extensions for such premises) as of September 30, 2024, are summarized as follows (in thousands):Â Â Â Â Â Â Year Ending December 31, Â Minimum RentalRevenues (a) Â 2024 (Remainder) Â $ 59,123 Â 2025 Â Â 245,577 Â 2026 Â Â 231,681 Â 2027 Â Â 208,095 Â 2028 Â Â 177,253 Â Thereafter Â Â 684,265 Â Total Â $ 1,605,994 Â Â (a)Amount represents contractual lease maturities as of September 30, 2024 including any extension options that management determined were reasonably certain of exercise. During the three and nine months ended September 30, 2024 and 2023, no single tenant or property collectively comprised more than 10% of the Companyâ€™s consolidated total revenues. 32 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED

FINANCIAL STATEMENTS (UNAUDITED)Â Â As LesseeThe Company has properties in its portfolio that are currently owned by third parties. We also lease real estate for equipment and office space. We lease these properties pursuant to ground leases that provide us the right to operate each such property, and generally provide terms ranging from five years to 98 years.Â Â Â Minimum Rental Payments Â Year Ending December 31, Â Operating Leases (a) Â Â Finance LeasesÂ (a) Â 2024 (Remainder) Â $ 1,362 Â Â $ 690 Â 2025 Â Â 5,402 Â Â Â 1,515 Â 2026 Â Â 5,247 Â Â Â 1,350 Â 2027 Â Â 4,450 Â Â Â 1,350 Â 2028 Â Â 4,236 Â Â Â 1,396 Â Thereafter Â Â 15,999 Â Â Â 156,727 Â Â Â Â 36,696 Â Â Â 163,028 Â Interest Â Â (7,683) Â Â (131,290) Total Â $ 29,013 Â Â $ 31,738 Â Â (a)Minimum rental payments include $7.7 million of interest related to operating leases and $131.3 million related to finance leases and exclude options or renewals not reasonably certain of exercise.Additional disclosures regarding the Companyâ€™s leases as lessee are as follows (dollars in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease Cost Â Â Â Â Â Â Â Â Â Â Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assets $ 361 Â Â Â 332 Â Â $ 964 Â Â $ 783 Â Â Â Â Interest on lease liabilities Â 511 Â Â Â 495 Â Â Â 1,545 Â Â Â 709 Â Â Â Â Subtotal Â 872 Â Â Â 827 Â Â Â 2,509 Â Â Â 1,492 Â Operating lease cost Â 1,306 Â Â Â 1,324 Â Â Â 3,941 Â Â Â 3,988 Â Variable lease cost Â 78 Â Â Â 43 Â Â Â 222 Â Â Â 187 Â Total lease cost $ 2,256 Â Â $ 2,194 Â Â $ 6,672 Â Â $ 5,667 Â Â Â Â Â Â Â Â Â Â Â Â Â Other Information Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term - finance leases (years) Â Â Â Â Â Â Â 56.9 Â Â Â 58.4 Â Weighted-average remaining lease term - operating leases (years) Â Â Â Â Â Â Â 9.2 Â Â Â 9.8 Â Weighted-average discount rate - finance leases Â Â Â Â Â Â Â 6.5 % Â Â 6.5 % Weighted-average discount rate - operating leases Â Â Â Â Â Â Â 5.1 % Â Â 5.1 % Â 12. Segment ReportingThe Company has three reportable segments: Core Portfolio, Investment Management, and Structured Financing. The Companyâ€™s Core Portfolio segment consists primarily of high-quality retail properties located primarily in high-barrier-to-entry, densely-populated metropolitan areas with a long-term investment horizon. The Companyâ€™s Investment Management segment holds primarily retail real estate in which the Company co-invests with high-quality institutional investors. The Companyâ€™s Structured Financing segment consists of earnings and expenses related to notes and mortgages receivable which are held within the Core Portfolio or Investment Management (Note 3). Fees earned by the Company as the general partner or managing member through Investment Management are eliminated in the Companyâ€™s condensed consolidated financial statements and are not presented in the Companyâ€™s segments.During the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Companyâ€™s condensed consolidated financial statements. Refer to Note 1. 33 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â The following tables set forth certain segment information for the Company (in thousands):Â Â Â For the Three Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 45,575 Â Â $ 42,170 Â Â $ â€” Â Â $ â€” Â Â $ 87,745 Â Depreciation and amortization expenses Â Â (17,788) Â Â (16,712) Â Â â€” Â Â Â â€” Â Â Â (34,500) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,215) Â Â (10,215) Property operating expenses, other operating and real estate taxes Â Â (13,160) Â Â (12,378) Â Â â€” Â Â Â â€” Â Â Â (25,538) Operating income Â Â 14,627 Â Â Â 13,080 Â Â Â â€” Â Â Â (10,215) Â Â 17,492 Â Equity in earnings of unconsolidated affiliates Â Â 781 Â Â Â 11,003 Â Â Â â€” Â Â Â â€” Â Â Â 11,784 Â Interest income Â Â â€” Â Â Â â€” Â Â Â 7,859 Â Â Â â€” Â Â Â 7,859 Â Realized and unrealized holding (losses) gains on investments and other Â Â (1,110) Â Â â€” Â Â Â (393) Â Â â€” Â Â Â (1,503) Interest expense Â Â (9,536) Â Â (13,827) Â Â â€” Â Â Â â€” Â Â Â (23,363) Income (loss) from continuing operations before income taxes Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,215) Â Â 12,269 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (15) Â Â (15) Net income Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,230) Â Â 12,254 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 1,672 Â Â Â â€” Â Â Â â€” Â Â Â 1,672 Â Net income attributable to noncontrolling interests Â Â (567) Â Â (4,945) Â Â â€” Â Â Â â€” Â Â Â (5,512) Net income attributable to Acadia shareholders Â $ 4,195 Â Â $ 6,983 Â Â $ 7,466 Â Â $ (10,230) Â $ 8,414 Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 47,334 Â Â $ 34,058 Â Â $ â€” Â Â $ â€” Â Â $ 81,392 Â Depreciation and amortization expenses Â Â (18,847) Â Â (14,879) Â Â â€” Â Â Â â€” Â Â Â (33,726) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,309) Â Â (10,309) Property operating expenses, other operating and real estate taxes Â Â (15,553) Â Â (11,427) Â Â â€” Â Â Â â€” Â Â Â (26,980) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 12,934 Â Â Â 4,066 Â Â Â â€” Â Â Â (10,309) Â Â 6,691 Â Equity in losses of unconsolidated affiliates Â Â (825) Â Â (4,040) Â Â â€” Â Â Â â€” Â Â Â (4,865) Interest income Â Â â€” Â Â Â â€” Â Â Â 5,087 Â Â Â â€” Â Â Â 5,087 Â Realized and unrealized holding gains (losses) on investments and other Â Â 1,729 Â Â Â â€” Â Â Â (65) Â Â â€” Â Â Â 1,664 Â Interest expense Â Â (11,388) Â Â (13,497) Â Â â€” Â Â Â â€” Â Â Â (24,885) Income (loss) from continuing operations before income taxes Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,309) Â Â (16,308) Income tax benefit Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 40 Â Net income (loss) Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,269) Â Â (16,268) Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 2,495 Â Â Â â€” Â Â Â â€” Â Â Â 2,495 Â Net (income) loss attributable to noncontrolling interests Â Â (176) Â Â 12,523 Â Â Â â€” Â Â Â â€” Â Â Â 12,347 Â Net income (loss) attributable to Acadia shareholders Â $ 2,274 Â Â $ 1,547 Â Â $ 5,022 Â Â $ (10,269) Â $ (1,426) Â 34 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Â Â Â As of or for the Nine Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 148,008 Â Â $ 118,347 Â Â $ â€” Â Â $ â€” Â Â $ 266,355 Â Depreciation and amortization expenses Â Â (54,020) Â Â (49,701) Â Â â€” Â Â Â â€” Â Â Â (103,721) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,162) Â Â (30,162) Property operating expenses, other operating and real estate taxes Â Â (45,458) Â Â (37,284) Â Â â€” Â Â Â â€” Â Â Â (82,742) (Loss) gain on disposition of properties Â Â (2,213) Â Â 1,772 Â Â Â â€” Â Â Â â€” Â Â Â (441) Operating income Â Â 46,317 Â Â Â 33,134 Â Â Â â€” Â Â Â (30,162) Â Â 49,289 Â Equity in earnings of unconsolidated affiliates Â Â 3,528 Â Â Â 12,424 Â Â Â â€” Â Â Â â€” Â Â Â 15,952 Â Interest income Â Â â€” Â Â Â â€” Â Â Â 18,510 Â Â Â â€” Â Â Â 18,510 Â Realized and unrealized holding (losses) gains on investments and other Â Â (5,128) Â Â â€” Â Â Â (790) Â Â â€” Â Â Â (5,918) Interest expense Â Â (29,513) Â Â (41,140) Â Â â€” Â Â Â â€” Â Â Â (70,653) Income (loss) from continuing operations before income taxes Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,162) Â Â 7,180 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (201) Â Â (201) Net income Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,363) Â Â 6,979 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 6,518 Â Â Â â€” Â Â Â â€” Â Â Â 6,518 Â Net (income) loss attributable to noncontrolling interests Â Â (1,130) Â Â 759 Â Â Â â€” Â Â Â â€” Â Â Â (371) Net income attributable to Acadia shareholders Â $ 14,074 Â Â $ 11,695 Â Â $ 17,720 Â Â $ (30,363) Â $ 13,126 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Real estate at costÂ (a) Â $ 2,648,558 Â Â $ 1,810,863 Â Â $ â€” Â Â $ â€” Â Â $ 4,459,421 Â Total assetsÂ (a) Â $ 2,547,118 Â Â $ 1,602,629 Â Â $ 126,576 Â Â $ â€” Â Â $ 4,276,323 Â Cash paid for acquisition of real estate Â $ 19,300 Â Â $ 29,555 Â Â $ â€” Â Â $ â€” Â Â $ 48,855 Â Cash paid for development and property improvement costs Â $ 36,217 Â Â $ 26,182 Â Â $ â€” Â Â $ â€” Â Â $ 62,399 Â Â Â Â As of or for the Nine Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 153,506 Â Â $ 99,673 Â Â $ â€” Â Â $ â€” Â Â $ 253,179 Â Depreciation and amortization expenses Â Â (57,541) Â Â (43,414) Â Â â€” Â Â Â â€” Â Â Â (100,955) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,898) Â Â (30,898) Property operating expenses, other operating and real estate taxes Â Â (46,717) Â Â (32,466) Â Â â€” Â Â Â â€” Â Â Â (79,183) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 49,248 Â Â Â 20,107 Â Â Â â€” Â Â Â (30,898) Â Â 38,457 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 1,897 Â Â Â (8,170) Â Â â€” Â Â Â â€” Â Â Â (6,273) Interest income Â Â â€” Â Â Â â€” Â Â Â 14,875 Â Â Â â€” Â Â Â 14,875 Â Realized and unrealized holding gains on investments and other Â Â 5,218 Â Â Â 24,995 Â Â Â 23 Â Â Â â€” Â Â Â 30,236 Â Interest expense Â Â (33,048) Â Â (35,513) Â Â â€” Â Â Â â€” Â Â Â (68,561) Income (loss) from continuing operations before income taxes Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (30,898) Â Â 8,734 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (248) Â Â (248) Net income Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (31,146) Â Â 8,486 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 5,661 Â Â Â â€” Â Â Â â€” Â Â Â 5,661 Â Net (income) loss attributable to noncontrolling interests Â Â (1,813) Â Â 8,876 Â Â Â â€” Â Â Â â€” Â Â Â 7,063 Â Net income attributable to Acadia shareholders Â $ 21,502 Â Â $ 15,956 Â Â $ 14,898 Â Â $ (31,146) Â $ 21,210 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Real estate at cost (a) Â $ 2,639,893 Â Â $ 1,735,200 Â Â $ â€” Â Â $ â€” Â Â $ 4,375,093 Â Total assetsÂ (a) Â $ 2,596,241 Â Â $ 1,560,724 Â Â $ 123,813 Â Â $ â€” Â Â $ 4,280,778 Â Cash paid for acquisition of real estate Â $ â€” Â Â $ 48,909 Â Â $ â€” Â Â $ â€” Â Â $ 48,909 Â Cash paid for development and property improvement costs Â $ 33,599 Â Â $ 17,681 Â Â $ â€” Â Â $ â€” Â Â $ 51,280 Â Â 35 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Â Â (a)Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. Â 13. Share Incentive and Other CompensationShare Incentive PlanIn March and May of 2020, respectively, the Board and the Companyâ€™s shareholders, approved the 2020 Share Incentive Plan (the â€œ2020 Planâ€), which increased the number of Common Shares authorized for issuance by 2,650,000 shares to an aggregate of 2,829,953 shares. On March 22, 2023 and May 4, 2023, respectively, the Board and the Companyâ€™s shareholders approved the Amended and Restated 2020 Share Incentive Plan (the â€œAmended and Restated 2020 Planâ€) which further increased the number of Common Shares authorized for issuance by 3,100,000 to an aggregate of 3,883,564 shares. In this report, references to issuances, compensation arrangements and expenses under the Amended and Restated 2020 Plan include issuances, compensation arrangements and expenses under the originally adopted 2020 Plan, as applicable. The 2020 Plan and the Amended and Restated 2020 Plan authorize the Company to issue options, Restricted Shares, LTIP Units and other securities (collectively â€œAwardsâ€) to, among others, the Companyâ€™s officers, trustees, and employees. As of September 30, 2024 a total of 3,049,262 shares remained available to be issued under the Amended and Restated 2020 Plan.A summary of the status of the Companyâ€™s unvested Restricted Shares and LTIP Units is presented below:Â Unvested Restricted Shares and LTIP Units Â CommonRestrictedShares Â Â WeightedGrant-DateFair Value Â Â LTIP Units Â Â WeightedGrant-DateFair Value Â Unvested as of December 31, 2022 Â Â 92,735 Â Â $ 17.31 Â Â Â 1,465,398 Â Â $ 18.59 Â Granted Â Â 70,629 Â Â Â 14.11 Â Â Â 780,193 Â Â Â 15.00 Â Vested Â Â (41,268) Â Â 19.09 Â Â Â (354,343) Â Â 20.35 Â Forfeited Â Â (8,187) Â Â 21.07 Â Â Â (92,589) Â Â 30.78 Â Unvested as of December 31, 2023 Â Â 113,909 Â Â Â 14.41 Â Â Â 1,798,659 Â Â Â 16.03 Â Granted Â Â 49,756 Â Â Â 17.06 Â Â Â 766,508 Â Â Â 16.19 Â Vested Â Â (55,947) Â Â 17.20 Â Â Â (373,844) Â Â 19.36 Â Forfeited Â Â (1,537) Â Â 17.24 Â Â Â (62,502) Â Â 26.47 Â Unvested as of September 30, 2024 Â Â 106,181 Â Â $ 14.14 Â Â Â 2,128,821 Â Â $ 15.19 Â Â The weighted-average grant date fair value for Restricted Shares and LTIP Units granted for the nine months ended September 30, 2024 and the year ended December 31, 2023 were $16.24 and $14.93, respectively. As of September 30, 2024, there was $20.0 million of total unrecognized compensation cost related to unvested share-based compensation arrangements granted under the Amended and Restated 2020 Plan. That cost is expected to be recognized over a weighted-average period of 1.5 years. The total fair value of Restricted Shares that vested during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $1.0 million and $0.8 million, respectively. The total fair value of LTIP Units that vested (LTIP units vest primarily during the first quarter) during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $7.2 million.Restricted Shares and LTIP Units - EmployeesDuring the nine months ended September 30, 2024, the Company issued 727,429 LTIP Units and 26,308 restricted share units (â€œRestricted Share Unitsâ€), to employees of the Company pursuant to the Amended and Restated 2020 Plan. These awards were measured at their fair value on the grant date, incorporating the following factors:â€¢A portion of these annual equity awards is granted in performance-based Restricted Share Units or LTIP Units that may be earned based on the Companyâ€™s attainment of specified relative total shareholder returns (â€œRelative TSRâ€) hurdles or specified same-property net operating income growth (â€œAbsolute SSNOI Growthâ€).â€¢In the event the Relative TSR percentile falls between the 25th percentile and the 50th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Relative TSR percentile falls between the 50th percentile and 75th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 100% and 200%. 36 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â â€¢Fifty percent (50%) of the performance-based LTIP Units will vest based on the Companyâ€™s total shareholder return (â€œTSRâ€) for the three-year forward-looking performance period relative to the constituents of the National Association of Real Estate Investment Trusts (â€œNAREITâ€) Shopping Center Property Subsector and twenty five percent (25%) on the Companyâ€™s TSR for the three-year forward-looking performance period as compared to the constituents of the NAREIT Retail Property Sector (both on a non-weighted basis).â€¢Twenty-five percent (25%) of the performance-based LTIP Units will vest based on the Companyâ€™s same-property net operating income (â€œSSNOIâ€) growth for the three-year forward-looking performance period. If the Company achieves annualized SSNOI growth between 2% and 3%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Company achieves annualized SSNOI growth between 3% and 4%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 100% and 200%.â€¢If the Companyâ€™s performance fails to achieve the aforementioned hurdles at the culmination of the three-year performance period, all performance-based shares will be forfeited. Any earned performance-based shares vest in accordance with the applicable award agreements.For valuation of the 2024 and 2023 Performance Shares, a Monte Carlo simulation was used to estimate the fair values of the Relative TSR portion based on probability of satisfying the market conditions and the projected share prices at the time of payments, discounted to the valuation dates over the three-year performance periods. The assumptions include volatility (43.0% and 48.0%) and risk-free interest rates of (4.8% and 4.3%) for 2024 and 2023, respectively. The total fair value of the 2024 and 2023 Performance Shares will be expensed over the vesting period.The total fair value of the above Restricted Share Units and LTIP Units as of the grant date was $12.1 million for the nine months ended September 30, 2024 and $11.5 million for the year ended December 31, 2023. Total long-term incentive compensation expense, including the expense related to the Amended and Restated 2020 Plan, was $2.4 million and $2.3 million for the three months ended September 30, 2024, and 2023, respectively, and $7.0 million and $6.9 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations.Restricted Shares and LTIP Units - Board of TrusteesIn addition, members of the Board have been issued shares and units under the Amended and Restated 2020 Plan. During the nine months ended September 30, 2024, the Company issued 39,079 LTIP Units and 23,448 Restricted Share Units to Trustees of the Company. The Restricted Share Units do not carry voting rights or other rights of Common Shares until vesting and may not be transferred, assigned or pledged until the recipients have a vested non-forfeitable right to such shares. Dividends are not paid currently on unvested Restricted Shares but are paid cumulatively from the issuance date through the applicable vesting date of such Restricted Shares. Total trustee fee expense, including the expense related to the Amended and Restated 2020 Plan, was $0.4 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and $1.2 million and $1.5 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations. Long-Term Investment Alignment ProgramIn 2009, the Company adopted the Long-Term Investment Alignment Program (the â€œProgramâ€) pursuant to which the Company may grant awards to employees, entitling them to receive up to 25% of any potential future payments of Promote to the Operating Partnership from Funds III, IV and V. The Company has granted such awards to employees representing 25% of the potential Promote payments from Fund III to the Operating Partnership, 23.1% of the potential Promote payments from Fund IV to the Operating Partnership and 21.3% of the potential Promote payments from Fund V to the Operating Partnership. Payments to senior executives under the Program require further Board approval at the time any potential payments are due pursuant to these grants. Compensation relating to these awards will be recognized in each reporting period in which Board approval is granted.As payments to other employees are not subject to further Board approval, compensation relating to these awards will be recorded based on the estimated fair value as of each reporting period in accordance with ASC Topic 718, Compensationâ€“ Stock Compensation. The awards in connection with Fund IV were determined to have no intrinsic value as of September 30, 2024 or December 31, 2023. For the nine months ended September 30, 2024, the Company did not recognize any compensation expense under the Program related to Funds III and V. For the nine months ended September 30, 2023, the Company recognized $0.2 million of compensation expense under the Program related to Funds III and V. 37 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â Other PlansOn a combined basis, the Company incurred a total of $0.4 million of compensation expense related to the following

employee benefit plans for each of the nine months ended September 30, 2024 and 2023, respectively. Employee Share Purchase PlanThe Acadia Realty Trust Employee Share Purchase Plan (the â€œPurchase Planâ€) allows eligible employees of the Company to purchase Common Shares through payroll deductions for a maximum aggregate issuance of 200,000 Common Shares. The Purchase Plan provides for employees to purchase Common Shares on a quarterly basis at a 15% discount to the closing price of the Companyâ€™s Common Shares on either the first day or the last day of the quarter, whichever is lower. A participant may not purchase more than $25,000 in Common Shares per year. Compensation expense will be recognized by the Company to the extent of the above discount to the closing price of the Common Shares with respect to the applicable quarter. A total of 11,034 and 10,601 Common Shares were purchased by employees under the Purchase Plan for the nine months ended September 30, 2024 and 2023, respectively, and 164,432 shares remained available to be issued under the Purchase Plan.Deferred Share PlanThe Company maintains a Trustee Deferral and Distribution Election program, under which the participating Trustees earn deferred compensation.Employee 401(k) PlanThe Company maintains a 401(k) plan for employees under which the Company currently matches 50% of a plan participantâ€™s contribution up to 6% of the employeeâ€™s annual salary. A plan participant may contribute up to a maximum of 15% of their compensation, up to $23,000, for the year ending December 31, 2024. 38 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 14. Earnings Per Common ShareBasic earnings per Common Share is computed by dividing net income attributable to Common Shareholders by the weighted-average Common Shares outstanding (Note 10). During the periods presented, the Company had unvested LTIP Units which provide for non-forfeitable rights to dividend equivalent payments. Accordingly, these unvested LTIP Units are considered participating securities and are included in the computation of basic earnings per Common Share pursuant to the two-class method.Diluted earnings per Common Share reflects the potential dilution of the conversion of obligations and the assumed exercises of securities including the effects of Restricted Share Units issued under the Companyâ€™s Amended and Restated 2020 Plan (Note 13). The effect of such shares is excluded from the calculation of earnings per share when anti-dilutive as indicated in the table below.The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis. The income allocable to such units is allocated on this same basis and reflected as noncontrolling interests in the accompanying condensed consolidated financial statements. As such, the assumed conversion of these units would have no net impact on the determination of diluted earnings per share.Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) attributable to Acadia shareholders Â $ 8,414 Â Â $ (1,426) Â $ 13,126 Â Â $ 21,210 Â Less: earnings attributable to unvested participating securities Â Â (306) Â Â (244) Â Â (883) Â Â (734) Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share Â $ 8,108 Â Â $ (1,670) Â $ 12,243 Â Â $ 20,476 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares for basic earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Employee unvested restricted shares Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average shares for diluted earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â 188 Â Â Â 188 Â Â Â 188 Â Â Â 188 Â Series A Preferred OP Units - Common share equivalent Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Series C Preferred OP Units Â Â 66,519 Â Â Â 126,384 Â Â Â 66,519 Â Â Â 126,384 Â Series C Preferred OP Units - Common share equivalent Â Â 230,967 Â Â Â 438,831 Â Â Â 230,967 Â Â Â 438,831 Â Restricted shares Â Â 81,175 Â Â Â 90,006 Â Â Â 81,175 Â Â Â 90,006 Â Â Â 39 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â 15. Variable Interest EntitiesPursuant to GAAP consolidation guidance, the Company consolidates certain VIEs for which the Company is the primary beneficiary. As of September 30, 2024 and December 31, 2023, the Company has identified seven consolidated VIEs, including the Operating Partnership and the Funds. Excluding the Operating Partnership and the Funds, the VIEs consisted of three in-service core properties: the Williamsburg Portfolio, 239 Greenwich Avenue, and 8833 Beverly Boulevard. The Operating Partnership is considered a VIE in which the Company is the primary beneficiary because the limited partners do not have substantive kick-out or participating rights. The Company consolidates these VIEs because it is the primary beneficiary in which the Company has (i) the power to direct the activities of the entity that most significantly impact the entityâ€™s economic performance, and (ii) the obligation to absorb the entityâ€™s losses or receive benefits from the entity that could potentially be significant to the entity. The third partiesâ€™ interests in these consolidated entities are reflected as noncontrolling interests and redeemable noncontrolling interests in the accompanying condensed consolidated financial statements and in Note 10.The majority of the operations of these VIEs are funded with fees earned from investment opportunities or cash flows generated from the properties. The Company has not provided financial support to any of these VIEs that it was not previously contractually required to provide, which consists primarily of funding any capital commitments and capital expenditures, which are deemed necessary to continue to operate the entity and any operating cash shortfalls the entity may experience.Since the Company conducts its business through and substantially all of its interests are held by the Operating Partnership, substantially all of the assets and liabilities on the Condensed Consolidated Balance Sheets represent the assets and liabilities of the Operating Partnership. As of September 30, 2024 and December 31, 2023, the Condensed Consolidated Balance Sheets include the following assets and liabilities of the consolidated VIEs of the Operating Partnership:Â (in thousands) Â September 30, 2024 Â Â December 31, 2023 Â VIE ASSETS Â Â Â Â Â Â Operating real estate, net Â $ 1,647,783 Â Â $ 1,679,779 Â Real estate under development Â Â 30,710 Â Â Â 28,851 Â Investments in and advances to unconsolidated affiliates Â Â 73,124 Â Â Â 92,802 Â Other assets, net Â Â 81,827 Â Â Â 101,679 Â Right-of-use assets - operating leases, net Â Â 2,106 Â Â Â 2,112 Â Cash and cash equivalents Â Â 35,457 Â Â Â 10,787 Â Restricted cash Â Â 10,239 Â Â Â 7,048 Â Rents receivable, net Â Â 26,457 Â Â Â 21,427 Â Total VIE assets (a) Â $ 1,907,703 Â Â $ 1,944,485 Â Â Â Â Â Â Â Â VIE LIABILITIES Â Â Â Â Â Â Mortgage and other notes payable, net Â $ 799,988 Â Â $ 764,614 Â Unsecured notes payable, net Â Â â€” Â Â Â 80,473 Â Accounts payable and other liabilities Â Â 124,391 Â Â Â 127,162 Â Lease liability - operating leases, net Â Â 2,192 Â Â Â 2,213 Â Total VIE liabilitiesÂ (a) Â $ 926,571 Â Â $ 974,462 Â (a)As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company.Â Unconsolidated VIEsÂ The Company holds variable interests in certain VIEs which are not consolidated. While the Company may be responsible for managing the day-to-day operations of these investees, it is not the primary beneficiary of these VIEs, as the Company does not hold unilateral power over activities that, when taken together, most significantly impact the respective VIEâ€™s economic performance. The Company accounts for investments in these entities under the equity method (Note 4). As of September 30, 2024, the Company has determined that the following entities are unconsolidated VIEs: 1238 Wisconsin Avenue and the Georgetown Portfolio. The Companyâ€™s involvement with these entities is in the form of direct and indirect equity interests and fee arrangements. The maximum exposure to loss in these entities is limited to: (i) the amount of the Company's equity investment and (ii) debt guarantees (Note 9). The Companyâ€™s aggregate investment in the unconsolidated VIEs assets was $44.4 million and 40 ACADIA REALTY TRUST AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Â Â $45.8 million as of September 30, 2024 and December 31, 2023, respectively. The Company's aggregate investment in unconsolidated VIEs liabilities was $39.3 million and $40.1 million as of September 30, 2024 and December 31, 2023, respectively. 16. Subsequent EventsOn September 30, 2024, the Company entered into an underwriting agreement and forward sales agreements with various underwriters and forward purchasers (the â€œForward Sales Agreementsâ€), to offer and sell 5,750,000 (inclusive of the underwriters exercised option to purchase 750,000 additional shares, which was exercised) of its Common Shares on a forward basis, which offering closed on October 2, 2024. The Company physically settled the Forward Sale Agreements in full on October 16, 2024, and received net proceeds upon physical settlement of $131.8 million in exchange for 5,750,000 Common Shares. On October 11, 2024, the Company acquired a retail portfolio in Brooklyn, New York for approximately $35.0 million.On October 17, 2024, the Company acquired a property in New York, New York for approximately $43.4 million.On October 24, 2024, the Company acquired a property in Brooklyn, New York for approximately $18.3 million. Â 41 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS. OVERVIEW Acadia Realty Trust (the â€œTrustâ€, collectively with its consolidated subsidiaries, the â€œCompanyâ€), a Maryland real estate investment trust (â€œREITâ€), is a fully-integrated equity REIT focused on the ownership, acquisition, development, and management of retail properties located primarily in high-barrier-to-entry, supply-constrained, densely populated metropolitan areas in the United States. All of the Companyâ€™s assets are held by, and all of its operations are conducted through, Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€) and entities in which the Operating Partnership owns an interest. As of September 30, 2024 and December 31, 2023, the Trust controlled approximately 96% and 95%, respectively, of the Operating Partnership as the sole general partner and is entitled to share, in proportion to its percentage interest, in the cash distributions and profits and losses of the Operating Partnership. We own and operate a high-quality core real estate portfolio (â€œCoreâ€ or â€œCore Portfolioâ€) in the nationâ€™s most dynamic retail corridors, along with an investment management platform (â€œInvestment Managementâ€). As part of the Investment Management platform, we have active investments through the following opportunity funds, including: Acadia Strategic Opportunity Fund II, LLC (â€œFund IIâ€), Acadia Strategic Opportunity Fund III LLC (â€œFund IIIâ€), Acadia Strategic Opportunity Fund IV LLC (â€œFund IVâ€), and Acadia Strategic Opportunity Fund V LLC (â€œFund Vâ€ and, collectively with Fund II, Fund III and Fund IV, â€œthe Fundsâ€). Generally, we focus on the following strategies to enhance the value of our Company and provide long-term, profitable growth: â€¢maximize internal growth of the Core Portfolio through constant optimization of tenant mix, time-sensitive and cost-effective re-tenanting, and active management of our properties; â€¢pursue accretive acquisition opportunities for the Core Portfolio with a focus on high-growth, residentially-dense and destination urban retail shopping corridors; â€¢capitalize on accretive development/redevelopment opportunities and re-tenanting activities in order to maximize the value of Core properties; â€¢within Investment Management, pursue a wide range of investments in various co-investment vehicles while matching individual investments and return profiles with strategic institutional partners; â€¢maintain a strong and flexible balance sheet to support our business activities through conservative financial practices while ensuring access to sufficient capital to fund future growth. As of September 30, 2024, we own or have an ownership interest in 204 properties held through our Core Portfolio and Investment Management platform. Our Core Portfolio consists of those properties either 100% owned, or partially owned through joint venture interests, by the Operating Partnership, or subsidiaries thereof, not including those properties owned through the Investment Management platform. These properties primarily consist of street and urban retail, and suburban shopping centers. The Investment Management platform consists of investment vehicles through which our Operating Partnership and outside institutional investors invest in primarily opportunistic and value-add retail real estate. The majority of our operating income is derived from rental revenues from operating properties, including expense recoveries from tenants, offset by operating and overhead expenses. 42 Â A summary of our wholly-owned and partially-owned retail properties and their physical occupancies as of September 30, 2024 is as follows: Â Â Â Number of Properties Â Â Operating Properties Â Â Â Development orRedevelopment (1) Â Â Operating Â Â GLA Â Â Occupancy Â Core Portfolio: Â Â Â Â Â Â Â Â Â Â Â Â Chicago Metro Â Â 3 Â Â Â 36 Â Â Â 577,005 Â Â Â 82.4 % New York Metro Â Â 1 Â Â Â 32 Â Â Â 305,275 Â Â Â 91.4 % Los Angeles Metro Â Â â€” Â Â Â 2 Â Â Â 23,757 Â Â Â 100.0 % San Francisco Metro Â Â 2 Â Â Â â€” Â Â Â 0.0 % Dallas Metro Â Â 3 Â Â Â 14 Â Â Â 121,385 Â Â Â 88.4 % Washington DC Metro Â Â â€” Â Â Â 32 Â Â Â 359,020 Â Â Â 83.3 % Boston Metro Â Â â€” Â Â Â 1 Â Â Â 1,050 Â Â Â 100.0 % Suburban Â Â 3 Â Â Â 25 Â Â Â 3,902,450 Â Â Â 93.5 % Total Core Portfolio Â Â 12 Â Â Â 142 Â Â Â 5,289,942 Â Â Â 91.4 % Acadia Share of Total Core Portfolio Â Â 12 Â Â Â 142 Â Â Â 4,923,554 Â Â Â 91.7 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment Management: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fund II Â Â â€” Â Â Â 1 Â Â Â 536,263 Â Â Â 78.6 % Fund III Â Â 1 Â Â Â 1 Â Â Â 4,547 Â Â Â 63.6 % Fund IV Â Â 1 Â Â Â 22 Â Â Â 526,372 Â Â Â 88.2 % Fund V Â Â â€” Â Â Â 22 Â Â Â 7,472,132 Â Â Â 92.5 % Other Â Â â€” Â Â Â 2 Â Â Â 237,593 Â Â Â 100.0 % Total Investment Management Â Â 2 Â Â Â 48 Â Â Â 8,776,907 Â Â Â 91.5 % Acadia Share of Total Investment Management Â Â 2 Â Â Â 48 Â Â Â 1,907,505 Â Â Â 90.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Core and Investment Management Â Â 14 Â Â Â 190 Â Â Â 14,066,849 Â Â Â 91.5 % Acadia Share of Total Core and Investment Management Â Â 14 Â Â Â 190 Â Â Â 6,831,059 Â Â Â 91.2 % (1)Includes four pre-stabilized properties in the Core Portfolio. Â Â Â SIGNIFICANT DEVELOPMENTS DURING THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND SUBSEQUENT EVENTS Segment Reporting During the second quarter of 2024 we renamed our historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact our condensed consolidated financial statements. Refer to Note 12. Acquisitions During the nine months ended September 30, 2024, we acquired four Core properties, one Core land parcel, and one consolidated Investment Management property, as follows (Note 2): â€¢On July 3, 2024, we acquired an Investment Management shopping center, the Walk at Highwoods Preserve, located in Tampa, Florida for $30.8 million, inclusive of transaction costs. â€¢On September 19, 2024, we acquired a Core development land parcel as part of the overall Henderson Avenue development project in Dallas, Texas for $1.1 million, inclusive of transaction costs. â€¢On September 19, 2024, we acquired the Bleecker Street Portfolio in the Core, a four-property retail portfolio in Manhattan, New York for $20.3 million, inclusive of transaction costs. Â In October 2024, we acquired three Core properties for $96.7 million (Note 16). 43 Â Dispositions During the nine months ended September 30, 2024, we deconsolidated one Core property, disposed of two consolidated Investment Management properties and one outparcel, and disposed of two unconsolidated investments, as follows: â€¢On April 3, 2024, Fund IV sold its consolidated 2207 and 2208-2216 Fillmore Street properties for a total sales price of $14.1 million and repaid the related $6.4 million of debt at closing. Fund IV recognized a gain of $2.4 million, of which the Companyâ€™s proportionate share was $0.5 million (Note 2). â€¢On May 16, 2024, we sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% ownership interest through an investment in a newly formed joint venture which was fair valued at $2.4 million. As we now have a noncontrolling interest, we recognized a loss on deconsolidation of $2.2 million related to transaction costs (Note 2). â€¢On June 28, 2024, Fund V sold an outparcel at Canton Marketplace for $2.2 million and recognized a gain of $0.6 million, of which the Companyâ€™s proportionate share was $0.1 million (Note 2). â€¢On June 28, 2024, Fund IV sold its unconsolidated Paramus Plaza property for a total of $36.8 million and repaid the related debt of $27.9 million. Fund IV recognized a gain of $4.1 million, of which the Companyâ€™s proportionate share was $1.0 million (Note 4). â€¢On September 25, 2024, Fund V sold its unconsolidated Frederick Crossing property for a total of $47.2 million and repaid the related debt of $23.2 million. Fund V recognized a gain of $11.6 million, of which the Companyâ€™s proportionate share was $2.3 million (Note 4). Financing Activity On September 12, 2024, the Operating Partnership and the Company entered into a Consent and Second Amendment (the â€œAmendmentâ€) to the Third Amended and Restated Credit Agreement, with Bank of America, N.A. as administrative agent, dated as of April 15, 2024, to amend its existing senior unsecured credit facility (the â€œCredit Facilityâ€). The Amendment provides for an increase in the existing unsecured revolving credit facility under the Credit Facility (the â€œRevolverâ€) from $350.0 million to $525.0 million, on the same terms and conditions as the existing Revolver, which includes the capacity to issue letters of credit in an amount up to $60.0 million. The Amendment also increases the capacity limit on the accordion feature under the existing Credit Facility from $900.0 million to $1.1 billion, on the same terms and conditions otherwise set forth in the Credit Facility. The Credit Facility and existing $400.0 million unsecured term loan (â€œTerm Loanâ€) have a maturity date of April 15, 2028, with two additional six-month extension options. Borrowings under the Revolver and the Term Loan will accrue interest at a floating rate based on SOFR with margins based on leverage or credit rating (Note 7). Core Portfolio During the nine months ended September 30, 2024, we (Note 7): â€¢issued $100.0 million aggregate principal amount of senior unsecured notes in a private placement; â€¢extended a Core property mortgage loan of $60.0 million (excluding principal reductions of $2.5 million); â€¢repaid a Core property mortgage loan totaling $7.3 million at maturity; â€¢repaid in full the $175.0 million term loan; â€¢made scheduled principal payments totaling $3.8 million. Â Investment Management During the nine months ended September 30, 2024, we (Note 7): â€¢entered into a new Investment Management property mortgage loan of $43.4 million; â€¢extended two Investment Management property mortgage loans totaling $67.7 million; â€¢repaid the Fund V subscription line totaling

$80.6 million; â€¢repaid two consolidated Investment Management property mortgage loans of $6.4 million upon disposition of the properties (Note 2); â€¢repaid a portion of one consolidated Investment Management property mortgage loan of $1.5 million in connect with an outparcel disposition (Note 2); â€¢repaid two unconsolidated Investment Management property mortgage loans of $51.1M upon dispositions of the properties (Note 4); and 44 Â â€¢made scheduled principal payments totaling $4.1 million. Structured Financing Investments During the nine months ended September 30, 2024, we originated one Core note receivable of $7.6 million to a related party, which is collateralized by the borrowerâ€™s equity interest in various partnerships, bears interest at 12% and matures on December 31, 2025. Common Shares In January 2024, the Company completed an underwritten offering of 6,900,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 900,000 additional shares) for net proceeds of $113.0 million. During the nine months ended September 30, 2024, we sold 10,273,250 Common Shares under our ATM Program generating $216.9 million of net proceeds after related issuance costs (Note 10). In September 2024, the Company entered into an underwriting agreement and forward sales agreements with various underwriters and forward purchasers (the â€œForward Sales Agreementsâ€), which is accounted for in equity, to offer and sell 5,750,000 (inclusive of the underwriters exercised option to purchase 750,000 additional shares) of its Common Shares on a forward basis. On October 16, 2024, the Company physically settled the Forward Sale Agreements and received net proceeds of $131.8 million (Note 16). Economic and Other Considerations Heightened levels of inflation and higher interest rates present risks for our business and our tenants. We continue to monitor and address risks related to the economy. In recent years, inflation levels were elevated resulting in increased costs for certain goods and services and cost of borrowing. Inflation began to decrease in the second quarter of 2023 but still remains at elevated levels compared to the years preceding 2021. While the Federal Reserve reduced interest rates in September 2024 and may lower interest rates further in 2024 or later periods, we cannot provide any assurance that further interest rate reductions, if any, or other monetary policy changes, will positively affect our business, results of operations or consolidated financial statements. Most of our leases include contractual rent escalations and require tenants to pay their share of operating expenses, including common area maintenance, real estate taxes and insurance, thereby reducing our exposure to increases in costs and operating expenses resulting from inflation. We believe we manage our properties in a cost-conscious manner to minimize recurring operational expenses and utilize multi-year contracts to alleviate the impact of inflation on our business and our tenants. We also continue to see rising consumer confidence and we expect to continue to add value to our portfolio by executing on our current leasing momentum, our active development and redevelopment projects, and leasing pipeline. We manage our exposure to fluctuations in interest rates primarily through the use of fixed-rate debt and interest rate swap and cap agreements, which qualify for, and are designated as, hedging instruments. Except for increased interest costs, we have not experienced any material negative impacts at this time. 45 Â RESULTS OF OPERATIONS See Note 12 in the Notes to Condensed Consolidated Financial Statements for an overview of our three reportable segments: Core Portfolio (â€œCoreâ€), Investment Management (â€œIMâ€) and Structured Financing (â€œSFâ€). Comparison of Results for the Three Months Ended September 30, 2024 to the Three Months Ended September 30, 2023 The results of operations by reportable segment for the three months ended September 30, 2024 compared to the three months ended September 30, 2023 are summarized in the table below (in millions, totals may not add due to rounding): Â Â Â Three Months Ended Â Â Three Months Ended Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Increase (Decrease) Â Â Â Core Â Â IM Â Â SF Â Â Total Â Â Core Â Â IM Â Â SF Â Â Total Â Â Core Â Â IM Â Â SF Â Â Total Â Revenues $ 45.6 Â Â $ 42.2 Â Â $ â€” Â Â $ 87.7 Â Â $ 47.3 Â Â $ 34.1 Â Â $ â€” Â Â $ 81.4 Â Â $ (1.7) Â $ 8.1 Â Â $ â€” Â Â $ 6.3 Â Depreciation and amortization Â Â (17.8) Â Â (16.7) Â Â â€” Â Â Â Â (34.5) Â Â (18.8) Â Â (14.9) Â Â â€” Â Â Â Â (33.7) Â Â (1.0) Â Â 1.8 Â Â Â Â â€” Â Â Â Â 0.8 Â Property operating expenses and real estate taxes Â Â (13.2) Â Â (12.4) Â Â â€” Â Â Â Â (25.5) Â Â (15.6) Â Â (11.4) Â Â â€” Â Â Â Â (27.0) Â Â (2.4) Â Â 1.0 Â Â Â Â â€” Â Â Â Â (1.5) General and administrative expenses Â Â â€” Â Â Â Â â€” Â Â Â Â (10.2) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (10.3) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (0.1) Impairment charges Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (3.7) Â Â â€” Â Â Â Â (3.7) Â Â â€” Â Â Â Â 3.7 Â Â Â Â â€” Â Â Â Â 3.7 Â Operating income Â Â 14.6 Â Â Â Â 13.1 Â Â Â Â â€” Â Â Â Â 17.5 Â Â Â Â 12.9 Â Â Â Â 4.1 Â Â Â Â â€” Â Â Â Â 6.7 Â Â Â Â 1.7 Â Â Â Â 9.0 Â Â Â Â â€” Â Â Â Â 10.8 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 0.8 Â Â Â Â 11.0 Â Â Â Â â€” Â Â Â Â 11.8 Â Â Â Â (0.8) Â Â (4.0) Â Â â€” Â Â Â Â (4.9) Â Â 1.6 Â Â Â Â 15.0 Â Â Â Â â€” Â Â Â Â 16.7 Â Interest income Â Â â€” Â Â Â Â â€” Â Â Â Â 7.9 Â Â Â Â 7.9 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 5.1 Â Â Â Â 5.1 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2.8 Â Â Â Â 2.8 Â Realized and unrealized holding (losses) gains on investments and other Â Â (1.1) Â Â â€” Â Â Â Â (0.4) Â Â (1.5) Â Â 1.7 Â Â Â Â â€” Â Â Â Â (0.1) Â Â 1.7 Â Â Â Â (2.8) Â Â â€” Â Â Â Â (0.3) Â Â (3.2) Interest expense Â Â (9.5) Â Â (13.8) Â Â â€” Â Â Â Â (23.4) Â Â (11.4) Â Â (13.5) Â Â â€” Â Â Â Â (24.9) Â Â (1.9) Â Â 0.3 Â Â Â Â â€” Â Â Â Â (1.5) Income (loss) from continuing operations before income taxes Â Â 4.8 Â Â Â Â 10.3 Â Â Â Â 7.5 Â Â Â Â 12.3 Â Â Â Â 2.5 Â Â Â Â (13.5) Â Â 5.0 Â Â Â Â (16.3) Â Â (2.3) Â Â (23.8) Â Â (2.5) Â Â (28.6) Income tax provision Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Net income (loss) Â Â 4.8 Â Â Â Â 10.3 Â Â Â Â 7.5 Â Â Â Â 12.3 Â Â Â Â 2.5 Â Â Â Â (13.5) Â Â 5.0 Â Â Â Â (16.3) Â Â 2.3 Â Â Â Â 23.8 Â Â Â Â 2.5 Â Â Â Â 28.6 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â Â 1.7 Â Â Â Â â€” Â Â Â Â 1.7 Â Â Â Â â€” Â Â Â Â 2.5 Â Â Â Â â€” Â Â Â Â 2.5 Â Â Â Â â€” Â Â Â Â (0.8) Â Â â€” Â Â Â Â (0.8) Net (income) loss attributable to noncontrolling interests Â Â (0.6) Â Â (4.9) Â Â â€” Â Â Â Â (5.5) Â Â (0.2) Â Â 12.5 Â Â Â Â â€” Â Â Â Â 12.3 Â Â Â Â (0.4) Â Â (17.4) Â Â â€” Â Â Â Â (17.8) Net income attributable to Acadia Â $ 4.2 Â Â $ 7.0 Â Â $ 7.5 Â Â $ 8.4 Â Â $ 2.3 Â Â $ 1.5 Â Â $ 5.0 Â Â $ (1.4) Â $ 1.9 Â Â $ 5.5 Â Â $ 2.5 Â Â $ 9.8 Â Â Core Portfolio The results of operations for our Core Portfolio segment are depicted in the table above under the headings labeled â€œCore.â€ Segment net income attributable to Acadia for our Core Portfolio increased $1.9 million for the three months ended September 30, 2024 compared to the prior year period as a result of the changes further described below. Revenues for our Core Portfolio decreased $1.7 million for the three months ended September 30, 2024 compared to the prior year period primarily due to (i) $1.5 million from the strategic recapture of tenant space subsequent to September 30, 2023 and (ii) $0.9 million from the sale of the Shops at Grand property in 2024. These decreases were partially offset by (i) $1.0 million from new tenant lease up. Depreciation and amortization for our Core Portfolio decreased $1.0 million for the three months ended September 30, 2024 compared to the prior year period primarily due to the acceleration of in-place lease intangible assets for a bankrupt tenant in 2023. Property operating expenses and real estate taxes decreased $2.4 million for the three months ended September 30, 2024 compared to the prior year period primarily due to an increase in repairs and maintenance, utility and insurance costs in 2023. Equity in earnings of unconsolidated affiliates increased $1.6 million for the three months ended September 30, 2024 compared to the prior year period primarily due to $0.9 million from tenant lease up and $0.8 million from the restructuring of debt at a property. Realized and unrealized holding (losses) gains on investments and other for our Core Portfolio decreased $2.8 million for the three months ended September 30, 2024 compared to the prior year period primarily due to a change in the mark-to-market adjustment on the Investment in Albertsons (Note 8). Interest expense for our Core Portfolio decreased $1.9 million for the three months ended September 30, 2024 compared to the prior year period primarily due to lower average outstanding borrowings in 2024. 46 Â Investment Management (all amounts below are consolidated amounts and are not representative of our proportionate share) The results of operations for our Investment Management segment are depicted in the table above under the headings labeled â€œIM.â€ Segment net income attributable to Acadia for Investment Management increased $5.5 million for the three months ended September 30, 2024 compared to the prior year period as a result of the changes described below. Revenues for Investment Management increased $8.1 million for the three months ended September 30, 2024 compared to the prior year period primarily due to (i) $2.8 million from property acquisitions in the second half of 2023 and 2024, (ii) $2.4 million from new tenant lease up, and (iii) $1.3 million from higher recoveries as a result of higher property operating expenses in 2024. Â Depreciation and amortization for Investment Management increased $1.8 million for the three months ended September 30, 2024 compared to the prior year period primarily due to property acquisitions in the second half of 2023. Impairment charges for our Investment Management of $3.7 million related to 146 Geary in Fund IV during 2023. Equity in earnings (losses) of unconsolidated affiliates for Investment Management increased $15.0 million for the three months ended September 30, 2024 compared to the prior year period primarily due to the gain on sale of Frederick Crossing in 2024 (Note 4). Net (income) loss attributable to noncontrolling interests for Investment Management decreased $17.4 million for the three months ended September 30, 2024 compared to the prior year period based on the noncontrolling interestsâ€™ share of the variances discussed above. Net income attributable to noncontrolling interests in Investment Management includes asset management fees earned by the Company of $3.6 million and $2.4 million for the three months ended September 30, 2024 and 2023, respectively. Structured Financing Interest income for our Structured Financing portfolio increased $2.8 million for the three months ended September 30, 2024 compared to the prior year period primarily due to higher cash balances and compounding interest on certain of our notes. Unallocated The Company does not allocate general and administrative expenses and income taxes to its reportable segments. These unallocated amounts are depicted in the table above under the headings labeled â€œTotal.â€ Comparison of Results for the Nine Months Ended September 30, 2024 to the Nine Months Ended September 30, 2023 The results of operations by reportable segment for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 are summarized in the table below (in millions, totals may not add due to rounding): Â Â Â Nine Months Ended Â Â Nine Months Ended Â Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Increase (Decrease) Â Â Â Core Â Â IM Â Â SF Â Â Total Â Â Core Â Â IM Â Â SF Â Â Total Â Â Core Â Â IM Â Â SF Â Â Total Â Revenues $ 148.0 Â Â $ 118.3 Â Â $ â€” Â Â $ 266.4 Â Â $ 153.5 Â Â $ 99.7 Â Â $ â€” Â Â $ 253.2 Â Â $ (5.5) Â $ 18.6 Â Â $ â€” Â Â $ 13.2 Â Depreciation and amortization Â Â (54.0) Â Â (49.7) Â Â â€” Â Â Â Â (103.7) Â Â (57.5) Â Â (43.4) Â Â â€” Â Â Â Â (101.0) Â Â (3.5) Â Â 6.3 Â Â Â Â â€” Â Â Â Â 2.7 Â Property operating expenses and real estate taxes Â Â (45.5) Â Â (37.3) Â Â â€” Â Â Â Â (82.7) Â Â (46.7) Â Â (32.5) Â Â â€” Â Â Â Â (79.2) Â Â (1.2) Â Â 4.8 Â Â Â Â â€” Â Â Â Â 3.5 Â General and administrative expenses Â Â â€” Â Â Â Â â€” Â Â Â Â (30.2) Â Â â€” Â Â Â Â â€” Â Â Â Â (30.9) Â Â â€” Â Â Â Â â€” Â Â Â Â (0.7) (Loss) gain on disposition of properties Â Â (2.2) Â Â 1.8 Â Â Â Â â€” Â Â Â Â (0.4) Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (2.2) Â Â 1.8 Â Â Â Â â€” Â Â Â Â (0.4) Impairment charges Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (3.7) Â Â â€” Â Â Â Â (3.7) Â Â â€” Â Â Â Â 3.7 Â Â Â Â â€” Â Â Â Â 3.7 Â Operating income (loss) Â Â 46.3 Â Â Â Â 33.1 Â Â Â Â â€” Â Â Â Â 49.3 Â Â Â Â 49.2 Â Â Â Â 20.1 Â Â Â Â â€” Â Â Â Â 38.5 Â Â Â Â (2.9) Â Â 13.0 Â Â Â Â â€” Â Â Â Â 10.8 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 3.5 Â Â Â Â 12.4 Â Â Â Â â€” Â Â Â Â 16.0 Â Â Â Â 1.9 Â Â Â Â (8.2) Â Â â€” Â Â Â Â (6.3) Â Â 1.6 Â Â Â Â 20.6 Â Â Â Â â€” Â Â Â Â 22.3 Â Interest income Â Â â€” Â Â Â Â â€” Â Â Â Â 18.5 Â Â Â Â 18.5 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 14.9 Â Â Â Â 14.9 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 3.6 Â Â Â Â 3.6 Â Realized and unrealized holding (losses) gains on investments and other Â Â (5.1) Â Â â€” Â Â Â Â (0.8) Â Â (5.9) Â Â 5.2 Â Â Â Â 25.0 Â Â Â Â â€” Â Â Â Â 30.2 Â Â Â Â (10.3) Â Â (25.0) Â Â (0.8) Â Â (36.1) Interest expense Â Â (29.5) Â Â (41.1) Â Â â€” Â Â Â Â (70.7) Â Â (33.0) Â Â (35.5) Â Â â€” Â Â Â Â (68.6) Â Â (3.5) Â Â 5.6 Â Â Â Â â€” Â Â Â Â 2.1 Â Income (loss) from continuing operations before income taxes Â Â 15.2 Â Â Â Â 4.4 Â Â Â Â 17.7 Â Â Â Â 7.2 Â Â Â Â 23.3 Â Â Â Â 1.4 Â Â Â Â 14.9 Â Â Â Â 8.7 Â Â Â Â 8.1 Â Â Â Â (3.0) Â Â (2.8) Â Â 1.5 Â Income tax provision Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (0.2) Â Â â€” Â Â Â Â â€” Â Â Â Â (0.2) Â Â â€” Â Â Â Â â€” Â Net income (loss) Â Â 15.2 Â Â Â Â 4.4 Â Â Â Â 17.7 Â Â Â Â 7.0 Â Â Â Â 23.3 Â Â Â Â 1.4 Â Â Â Â 14.9 Â Â Â Â 8.5 Â Â Â Â (8.1) Â Â 3.0 Â Â Â Â 2.8 Â Â Â Â (1.5) Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â Â 6.5 Â Â Â Â â€” Â Â Â Â 6.5 Â Â Â Â â€” Â Â Â Â 5.7 Â Â Â Â â€” Â Â Â Â 5.7 Â Â Â Â â€” Â Â Â Â 0.8 Â Â Â Â â€” Â Â Â Â 0.8 Â Net income attributable to noncontrolling interests Â Â (1.1) Â Â 0.8 Â Â Â Â â€” Â Â Â Â (0.4) Â Â (1.8) Â Â 8.9 Â Â Â Â â€” Â Â Â Â 7.1 Â Â Â Â 0.7 Â Â Â Â (8.1) Â Â â€” Â Â Â Â (7.5) Net income (loss) attributable to Acadia Â $ 14.1 Â Â $ 11.7 Â Â $ 17.7 Â Â $ 13.1 Â Â $ 21.5 Â Â $ 16.0 Â Â $ 14.9 Â Â $ 21.2 Â Â $ (7.4) Â $ (4.3) Â $ 2.8 Â Â $ (8.1) Â 47 Â Â Core Portfolio The results of operations for our Core Portfolio segment are depicted in the table above under the headings labeled â€œCore.â€ Segment net income attributable to Acadia for our Core Portfolio decreased $7.4 million for the nine months ended September 30, 2024 compared to the prior year period as a result of the changes further described below. Revenues for our Core Portfolio decreased $5.5 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to (i) $7.8 million accelerated amortization of a below-market lease for a bankrupt tenant in 2023, (ii) $2.3 million from the strategic recapture of tenant space subsequent to September 30, 2023, and (iii) $0.9 million from the sale of the Shops at Grand property in 2024. These decreases were offset by (i) $3.5 million for the recognition of a forfeited deposit within Other revenues in the Condensed Consolidated Statements of Operations for a property previously under contract for sale in 2024, and (ii) $1.0 million from new tenant lease up. Depreciation and amortization for our Core Portfolio decreased $3.5 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to the write-off of in-place lease intangible assets for a bankrupt tenant in 2023. Property operating expenses and real estate taxes for our Core Portfolio decreased $1.2 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to an increase in repairs and maintenance, utility and insurance costs in 2023 offset by increased legal expense reserves in the current year. Loss on disposition of property for our Core Portfolio relates to the deconsolidation of the Shops at Grand property in 2024 (Note 2). Equity in earnings of unconsolidated affiliates increased $1.6 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to $0.9 million from tenant lease up and $0.8 million from the restructuring of debt at a property. Realized and unrealized holding (losses) gains on investments and other for our Core Portfolio decreased $10.3 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to a change in the mark-to-market adjustment on the Investment in Albertsons (Note 8). Interest expense for our Core Portfolio decreased $3.5 million for the nine months ended September 30, 2024 compared to the prior year period due to lower average outstanding borrowings in 2024. Net income attributable to noncontrolling interests for our Core Portfolio increased $0.7 million for the nine months ended September 30, 2024 compared to the prior year period based on the noncontrolling interestsâ€™ share of the variances discussed above. Investment Management (all amounts below are consolidated amounts and are not representative of our proportionate share) The results of operations for our Investment Management segment are depicted in the table above under the headings labeled â€œIM.â€ Segment net income attributable to Acadia for Investment Management decreased $4.3 million for the nine months ended September 30, 2024 compared to the prior year period as a result of the changes described below. Revenues for Investment Management increased $18.6 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to (i) $12.4 million from acquisitions in 2023 and 2024, (ii) $4.1 million from new tenant lease-up within Investment Management in 2023 and 2024, and (iii) $1.3 million from higher recoveries as a result of higher property operating expenses in 2024. Depreciation and amortization for Investment Management increased $6.3 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to property acquisitions in 2023. Property operating expenses and real estate taxes for Investment Management increased $4.8 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to property acquisitions in 2023 and higher property operating expenses within Investment Management in 2024. Gain on disposition of properties for Investment Management increased $1.8 million for the nine months ended September 30, 2024 compared to the prior year period due to the $3.0 million gain on disposition of two properties at Fund IV and an outparcel at Fund V, offset by a $1.2 million loss related to a previously disposed property (Note 2). Equity in earnings (losses) of unconsolidated affiliates for Investment Management increased $20.6 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to the gain on disposition of Frederick Crossing and Paramus Plaza in 2024 (Note 4). 48 Â Realized and unrealized holding (losses) gains on investments and other for the Investment Management decreased $25.0 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to a $28.2 million increase in dividend income from Albertsons in 2023 offset by the mark-to-market adjustment on the investment in Albertsons in 2023 and 2024 (Note 8). Interest expense for Investment Management increased $5.6 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to higher average interest rates in 2024. Net (income) loss attributable to noncontrolling interests for Investment Management decreased $8.1 million for the nine months ended September 30, 2024 compared to the prior year period based on the noncontrolling interestsâ€™ share of the variances discussed above. Net income attributable to noncontrolling interests in Investment Management includes asset management fees earned by the Company of $8.3 million and $7.2 million for the nine months ended September 30, 2024 and 2023, respectively. Structured Financing Interest income for our Structured Financing portfolio increased $3.6 million for the nine months ended September 30, 2024 compared to the prior year period primarily due to higher cash balances and compounding interest on certain of our notes. Unallocated The Company does not allocate general and administrative expenses and income taxes to its reportable segments. These unallocated amounts are depicted in the table above under the headings labeled â€œTotal.â€ NON-GAAP FINANCIAL MEASURES Net Property Operating Income The following discussion of net property operating income (â€œNOIâ€) and rent spreads on new and renewal leases includes the activity from both our consolidated and our pro-rata share of unconsolidated properties within our Core Portfolio. Investment Management invests primarily in properties that typically require significant leasing and development. Given that Investment Management is primarily comprised of finite-life investment vehicles, these properties are sold following stabilization. For these reasons, we believe NOI and rent spreads are not meaningful measures for our Investment Management investments. NOI represents property

revenues less property expenses. We consider NOI and rent spreads on new and renewal leases for our Core Portfolio to be appropriate supplemental disclosures of portfolio operating performance due to their widespread acceptance and use within the REIT investor and analyst communities. NOI and rent spreads on new and renewal leases are presented to assist investors in analyzing our property performance, however, our method of calculating these may be different from methods used by other REITs and, accordingly, may not be comparable to such other REITs. 49 Â A reconciliation of consolidated operating income to net operating income - Core Portfolio follows (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated operating income Â $ 17,492 Â Â $ 6,691 Â Â $ 49,289 Â Â $ 38,457 Â Add back: Â Â Â Â Â Â Â Â Â Â Â Â General and administrative Â Â 10,215 Â Â Â 10,309 Â Â Â 30,162 Â Â Â 30,898 Â Depreciation and amortization Â Â 34,500 Â Â Â 33,726 Â Â Â 103,721 Â Â Â 100,955 Â Impairment charges Â Â â€" Â Â Â 3,686 Â Â Â â€" Â Â Â 3,686 Â Loss on disposition of properties Â Â â€" Â Â Â â€" Â Â Â 441 Â Â Â â€" Â Less: Â Â Â Â Â Â Â Â Â Â Â Â Above/below-market rent, straight-line rent and other adjustments (a) Â Â (5,498) Â Â (3,336) Â Â (12,975) Â Â (18,666) Consolidated NOI Â Â 56,709 Â Â Â 51,076 Â Â Â 170,638 Â Â Â 155,330 Â Â Â Â Â Â Â Â Â Â Â Â Redeemable noncontrolling interest in consolidated NOI Â Â (1,711) Â Â (861) Â Â (4,133) Â Â (3,260) Noncontrolling interest in consolidated NOI Â Â (17,060) Â Â (14,927) Â Â (52,314) Â Â (43,132) Less: Operating Partnership's interest in Investment Management NOI included above Â Â (6,940) Â Â (4,656) Â Â (18,413) Â Â (14,458) Add: Operating Partnership's share of unconsolidated joint ventures NOI (b) Â Â 2,291 Â Â Â 3,163 Â Â Â 8,504 Â Â Â 11,263 Â Core Portfolio NOI Â $ 33,289 Â Â $ 33,795 Â Â $ 104,282 Â Â $ 105,743 Â Â a)Includes straight-line rent reserves. b)Does not include the Operating Partnershipâ€™s share of NOI from unconsolidated joint ventures within Investment Management. Same-Property NOI includes Core Portfolio properties that we owned for both the current and prior periods presented, but excludes those properties that we acquired, sold or expected to sell, redeveloped and developed during these periods. The following table summarizes Same-Property NOI for our Core Portfolio (dollars in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Core Portfolio NOI Â $ 33,289 Â Â $ 33,795 Â Â $ 104,282 Â Â $ 105,743 Â Less properties excluded from Same-Property NOI Â Â (1,516) Â Â (3,780) Â Â (8,340) Â Â (15,014) Same-Property NOI Â $ 31,773 Â Â $ 30,015 Â Â $ 95,942 Â Â $ 90,729 Â Â Â Â Â Â Â Â Â Â Â Â Â Percent change from prior year period Â Â 5.9 % Â Â Â Â Â 5.7 % Â Components of Same-Property NOI: Â Â Â Â Â Â Â Â Â Â Â Â Â Same-Property Revenues Â $ 45,101 Â Â $ 43,228 Â Â $ 136,891 Â Â $ 130,286 Â Same-Property Operating Expenses Â Â (13,328) Â Â (13,213) Â Â (40,949) Â Â (39,557) Same-Property NOI Â $ 31,773 Â Â $ 30,015 Â Â $ 95,942 Â Â $ 90,729 Â Â 50 Â Â Rent Spreads on Core Portfolio New and Renewal Leases The following table summarizes rent spreads on both a cash basis and straight-line basis for new and renewal leases based on leases executed within our Core Portfolio for the periods presented. Cash basis represents a comparison of rent most recently paid on the previous lease as compared to the initial rent paid on the new lease. Straight-line basis represents a comparison of rents as adjusted for contractual escalations, abated rent, and lease incentives for the same comparable leases. The table below includes embedded option renewals for which the renewed rent was equal to or approximated existing base rent. Â Â Â Three Months Ended September 30, 2024 Â Â Nine Months Ended September 30, 2024 Â Core Portfolio New and Renewal Leases Â Cash Basis Â Â Straight-Line Basis Â Â Cash Basis Â Â Straight-Line Basis Â Number of new and renewal leases executed Â Â 12 Â Â Â 12 Â Â Â 52 Â Â Â 52 Â GLA commencing Â Â 185,747 Â Â Â 185,747 Â Â Â 452,414 Â Â Â 452,414 Â New base rent Â $ 29.19 Â Â $ 30.69 Â Â $ 34.05 Â Â $ 35.55 Â Expiring base rent Â $ 27.78 Â Â $ 26.99 Â Â $ 31.89 Â Â $ 30.59 Â Percent growth in base rent Â Â 5.1 % Â Â 13.7 % Â Â 6.8 % Â Â 16.2 % Average cost per square foot (a) Â $ 7.58 Â Â $ 7.58 Â Â $ 5.80 Â Â $ 5.80 Â Weighted average lease term (years) Â Â 5.1 Â Â Â 5.1 Â Â Â 5.1 Â Â Â 5.1 Â Â (a) The average cost per square foot includes tenant improvement costs, leasing commissions and tenant allowances. 51 Â Funds from Operations We consider funds from operations (â€œFFOâ€) as defined by the National Association of Real Estate Investment Trusts (â€œNAREITâ€) to be an appropriate supplemental disclosure of operating performance due to its widespread acceptance and use within the REIT investor and analyst communities. FFO is presented to assist investors in analyzing our performance. It is helpful as it excludes various items included in net income that are not indicative of the operating performance, such as gains (losses) from sales of depreciated property, depreciation and amortization, and impairment of real estate. Our method of calculating FFO may be different from methods used by other REITs and, accordingly, may not be comparable to such other REITs. FFO does not represent cash generated from operations as defined by GAAP and is not indicative of cash available to fund all cash needs, including distributions. It should not be considered as an alternative to net income for the purpose of evaluating our performance or to cash flows as a measure of liquidity. Consistent with the NAREIT definition, we define FFO as net income (computed in accordance with GAAP), excluding gains (losses) from sales of depreciated property and impairment of depreciable real estate, plus depreciation and amortization, and after adjustments for unconsolidated partnerships and joint ventures. Also consistent with NAREITâ€™s definition of FFO, the Company has elected to include gains and losses incidental to its main business (including those related to its RCP investments, such as Albertsons) in FFO. A reconciliation of net income (loss) attributable to Acadia to FFO follows (dollars in thousands, except per share data): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) attributable to Acadia Â $ 8,414 Â Â $ (1,426) Â $ 13,126 Â Â $ 21,210 Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation of real estate and amortization of leasing costs (net ofÂ Â Â noncontrolling interests' share) Â Â 26,407 Â Â Â 27,351 Â Â Â 79,785 Â Â Â 82,043 Â Impairment charges (net of noncontrolling interests' share) Â Â â€" Â Â Â 852 Â Â Â â€" Â Â Â 852 Â Gain on disposition of properties (net of noncontrolling interests' share) Â Â (2,324) Â Â â€" Â Â Â (1,481) Â Â â€" Â Income attributable to Common OP Unit holders Â Â 398 Â Â Â (55) Â Â 704 Â Â Â 1,313 Â Distributions - Preferred OP Units Â Â 67 Â Â Â 123 Â Â Â 274 Â Â Â 369 Â Funds from operations attributable to Common Shareholders andÂ Â Â Common OP Unit holders - Basic and Diluted Â $ 32,962 Â Â $ 26,845 Â Â $ 92,408 Â Â $ 105,787 Â Funds From Operations per Share - Diluted Â Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted-average shares outstanding, GAAP earnings Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Weighted-average OP Units outstanding Â Â 7,223,243 Â Â Â 6,962,435 Â Â Â 7,339,607 Â Â Â 6,980,766 Â Basic weighted-average shares and OP Units outstanding, FFO Â Â 115,574,497 Â Â Â 102,282,393 Â Â Â 112,043,370 Â Â Â 102,237,469 Â Assumed conversion of Preferred OP Units to Common Shares Â Â 256,034 Â Â Â 463,898 Â Â Â 256,034 Â Â Â 463,898 Â Assumed conversion of LTIP units and Restricted Share Units toÂ Â Â Common Shares Â Â 1,173,621 Â Â Â€" Â Â Â 964,470 Â Â Â â€" Â Diluted weighted-average number of Common Shares and CommonÂ Â Â OP Units outstanding, FFO Â Â 117,004,152 Â Â Â 102,746,291 Â Â Â 113,263,874 Â Â Â 102,701,367 Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted Funds from operations, per Common Share and Common OP Unit Â $ 0.28 Â Â $ 0.26 Â Â $ 0.82 Â Â $ 1.03 Â 52 Â Â LIQUIDITY AND CAPITAL RESOURCES Uses of Liquidity and Cash Requirements Generally, our principal uses of liquidity are (i) distributions to our shareholders and OP unit holders, (ii) investments, which include the funding of our capital committed to the Funds in our Investment Management platform and property acquisitions and development/re-tenanting activities within our Core Portfolio, (iii) distributions to our Fund investors, (iv) debt service and loan repayments and (v) share repurchases. Distributions In order to qualify as a REIT for federal income tax purposes, we must distribute at least 90% of our taxable income to our shareholders. During the nine months ended September 30, 2024, we paid dividends and distributions on our Common Shares and Preferred OP Units totaling $58.7 million. Investments During the nine months ended September 30, 2024, we acquired four Core properties, one Core land parcel, and one consolidated Investment Management property, as described below (Note 2): â€¢In July 2024, through Investment Management, we acquired a shopping center, the Walk at Highwoods Preserve, located in Tampa, Florida for $30.8 million, inclusive of transaction costs. â€¢In September 2024, we acquired a Core development land parcel as part of the overall Henderson Avenue development project in Dallas, Texas for $1.1 million, inclusive of transaction costs. â€¢In September 2024, we acquired the Bleecker Street Portfolio in the Core, a four property retail portfolio (inclusive of a parking garage) in New York, New York for $20.3 million, inclusive of transaction costs. Structured Financing Investments During the nine months ended September 30, 2024, we originated one Core note receivable of $7.6 million to a related party, which is secured by the borrowerâ€™s equity interest in the Renaissance Portfolio, 1238 Wisconsin Avenue, and another Georgetown property, bears interest at 12% and matures on December 31, 2025 (Note 3). Capital Commitments During the nine months ended September 30, 2024, we made capital contributions aggregating $11.7 million to our Funds. As of September 30, 2024, our share of the remaining capital commitments to our Funds aggregated $17.5 million as follows: â€¢$0.5 million to Fund III â€“ Fund III was launched in May 2007 with total committed capital of $450.0 million, of which our original share was $89.6 million. During 2015, we acquired an additional interest, which had an original capital commitment of $20.9 million. â€¢$5.5 million to Fund IV â€“ Fund IV was launched in May 2012 with total committed capital of $530.0 million, of which our original share was $122.5 million. â€¢$11.5 million to Fund V â€“ Fund V was launched in August 2016 with total committed capital of $520.0 million, of which our original share was $104.5 million. Development Activities During the nine months ended September 30, 2024, capitalized costs associated with development activities totaled $13.9 million (Note 2). As of September 30, 2024, we had a total of 10 consolidated projects under development or redevelopment, for which the estimated total cost to complete these projects through 2028 was $54.0 million to $168.0 million, and our estimated share was approximately $54.0 million to $168.0 million. Substantially all remaining development and redevelopment costs are discretionary, and could be affected by various risks and uncertainties, including, but not limited to, the effects of the current inflationary environment, rising interest rates, and other risks detailed in Part I, Item 1A. Risk Factors of our Annual Report on Form 10-K for the year ended December 31, 2023. 53 Â Debt A summary of our consolidated debt, which includes the full amount of Investment Management related obligations and excludes our pro rata share of debt at our unconsolidated subsidiaries, is as follows (in thousands): Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Total Debt - Fixed and Effectively Fixed Rate Â $ 1,166,142 Â Â $ 1,454,707 Â Total Debt - Variable Rate Â Â 424,271 Â Â Â 426,380 Â Â Â 1,590,413 Â Â Â 1,881,087 Â Net unamortized debt issuance costs Â Â (11,017) Â Â (11,186) Unamortized premium Â Â 217 Â Â Â 240 Â Total Indebtedness Â $ 1,579,613 Â Â $ 1,870,141 Â As of September 30, 2024, our consolidated indebtedness aggregated $1,590.4 million, excluding unamortized premium of $0.2 million and net unamortized loan costs of $11.0 million, and was collateralized by 31 properties and related tenant leases. Stated interest rates on our outstanding indebtedness ranged from 3.99% to SOFR + 3.75% with maturities that ranged from October 5, 2024 to April 15, 2035, without regard to available extension options. With respect to the debt maturing in 2024, we are actively pursuing refinancing the remaining obligations, though there can be no assurance that we can refinance such obligations on favorable terms or at all. Taking into consideration $875.1 million of notional principal under variable to fixed-rate swap agreements currently in effect, $1,166.1 million of the portfolio debt, or 73.3%, was fixed at a 5.02% weighted average interest rate and $424.3 million, or 26.7%%, was floating at a 7.76% weighted average interest rate as of September 30, 2024. Our variable-rate debt includes $151.0 million of debt subject to interest rate caps. Without regard to available extension options, as of September 30, 2024, we had $171.9 million of debt maturing in 2024 at a weighted-average interest rate of 5.71%; $1.2 million of scheduled principal amortization due in the remainder of 2024; and our share of scheduled remaining 2024 principal payments and maturities on our unconsolidated debt was $43.4 million. In addition, $542.1 million of our total consolidated debt and $44.8 million of our pro-rata share of unconsolidated debt will come due by September 30, 2025. With respect to the debt maturing in 2024 and 2025, we have options to extend consolidated debt aggregating $0.0 million and $327.0 million as of September 30, 2024 and there can be no assurance that the Company will be able to successfully execute any or all of its available extension options. For the remaining indebtedness, we may not have sufficient cash on hand to repay such indebtedness, and, therefore, we expect to refinance at least a portion of this indebtedness or select other alternatives based on market conditions as these loans mature; however, there can be no assurance that we will be able to obtain financing on acceptable terms or at all. Our ability to obtain financing could be affected by various risks and uncertainties, including, but not limited to, the effects of the current inflationary environment, rising interest rates, and other risks detailed in Part I, Item 1A. Risk Factors of our Annual Report on Form 10-K for the year ended December 31, 2023. Share Repurchase Program We maintain a share repurchase program under which $122.5 million remains available as of September 30, 2024 (Note 10). We did not repurchase any shares under this program during the nine months ended September 30, 2024. Sources of Liquidity Our primary sources of capital for funding our short-term (less than 12 months) and long-term (12 months and longer) liquidity needs include (i) the issuance of both public equity and OP Units, (ii) the issuance of both secured and unsecured debt, (iii) unfunded capital commitments from noncontrolling interests within Investment Management, (iv) future sales of existing properties, (v) repayments of structured financing investments, (vi) liquidation of marketable securities, and (vii) cash on hand and future cash flow from operating activities. Our cash on hand in our consolidated subsidiaries as of September 30, 2024 totaled $46.2 million. Our remaining sources of liquidity are described further below. Issuance of Common Shares In January 2024, the Company completed an underwritten offering of 6,900,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 900,000 additional shares) for net proceeds of $113.0 million. In September 2024, the Company entered into an underwriting agreement and forward sales agreements with various underwriters and forward purchasers (the â€œForward Sales Agreementsâ€), which is accounted for in equity, to offer and sell 5,750,000 (inclusive of the underwriters 54 Â exercised option to purchase 750,000 additional shares) of its Common Shares on a forward basis. On October 16, 2024, the Company physically settled the Forward Sale Agreements and received net proceeds of $131.8 million. ATM Program We have an ATM Program (Note 10) that provides us with an efficient and low-cost vehicle for raising capital through public equity issuances on an as-we-go basis to fund our capital needs. Through this program, we have been able to effectively â€œmatch-fundâ€ the required capital for our Core Portfolio and our share of Investment Management acquisitions through the issuance of Common Shares over extended periods employing a price averaging strategy. In addition, from time to time, we have issued and may issue, equity in follow-on offerings separate from our ATM Program. Net proceeds raised through our ATM Program and follow-on offerings are primarily used for acquisitions, both for our Core Portfolio and our pro-rata share of Investment Management acquisitions, and for general corporate purposes. The Company sold 8,533,962 and 10,273,250 Common Shares under its ATM Program during the three and nine months ended September 30, 2024 generating $187.0 million and $216.9 million of net proceeds after related issuance costs, respectively. Investment Management Capital During the nine months ended September 30, 2024, Fund V called for capital contributions of $57.8 million, of which our aggregate share was $11.7 million. As of September 30, 2024, unfunded capital commitments from noncontrolling interests within Funds II, III, IV and V were $0, $1.4 million, $18.5 million and $45.9 million, respectively. Asset Sales and Other Transactions During the nine months ended September 30, 2024, we deconsolidated one Core property, two consolidated Investment Management properties and one outparcel, and one unconsolidated investment, as follows: â€¢On April 3, 2024, Fund IV sold its consolidated 2207 and 2208-2216 Fillmore Street properties for a total sales price of $14.1 million and repaid the related $6.4 million of debt at closing. Fund IV recognized a gain of $2.4 million, of which the Companyâ€™s proportionate share was $0.5 million (Note 2). â€¢On May 16, 2024, we sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% ownership interest through an investment in a newly formed joint venture which was fair valued at $2.4 million. As we now have a noncontrolling interest, we recognized a loss on deconsolidation of $2.2 million related to transaction costs (Note 2). â€¢On June 28, 2024, Fund V sold an outparcel at Canton Marketplace property for $2.2 million and recognized a gain of $0.6 million, of which the Companyâ€™s proportionate share was $0.1 million (Note 2). â€¢On June 28, 2024, Fund IV sold its unconsolidated Paramus Plaza property for a total of $36.8 million and repaid the related debt of $27.9 million. Fund IV recognized a gain of $4.1 million, of which the Companyâ€™s proportionate share was $1.0 million (Note 4). â€¢On September 25, 2024, Fund V sold its unconsolidated Frederick Crossing property for $47.2 million and repaid the related debt of $23.2 million. Fund V recognized a gain of $11.6 million, of which the Companyâ€™s proportionate share was $2.3 million (Note 4). During the nine months ended September 30, 2024, we sold 500,000 shares of Albertsons, generating net proceeds of $10.5 million. As of September 30, 2024, we held 0.9 million shares of Albertsons which had a fair value of $17.5 million (Note 8). In addition, during the nine months ended September 30, 2024, we recognized dividend income of $0.4 million (Note 8). Structured Financing Repayments During the nine months ended September 30, 2024, the Company received full payment on a $6.0 million Core Portfolio note. Financing and Debt As of September 30, 2024, we had $469.0 million of capacity under existing Core Portfolio debt facilities. In addition, as of that date within our Core Portfolio and Investment Management, we had 132 unleveraged consolidated properties with an aggregate carrying value of approximately $1.8 billion, although there can be no assurance that we would be able to obtain financing for these properties at favorable terms, if at all. Â 55 Â HISTORICAL CASH FLOW The following table compares the historical cash flow for the nine months ended September 30, 2024 with the cash flow for the nine months ended September 30, 2023 (in millions, totals may not add due to rounding): Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Variance Â Â Â Â Â Â Â Â Â Â Net cash provided by operating activities Â $ 102.6 Â Â $ 115.2 Â Â $ (12.6) Net cash used in investing activities Â Â (50.1) Â Â (90.1) Â Â 40.0 Â Net cash used in financing activities Â Â (8.4) Â Â (30.1) Â Â 21.7 Â Increase (decrease) in cash and cash equivalents and restricted cash Â $ 44.0 Â Â $ (5.0) Â $ 49.0 Â Operating Activities Net cash provided by operating activities primarily consists of cash inflows from rental revenue, and cash outflows for property operating expenses,

general and administrative expenses and interest and debt expense. Our operating activities provided $12.6 million less cash for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to the $28.2 million dividend received from our investment in Albertsons in 2023. Investing Activities Net cash used in investing activities is impacted by our investments in and advances to unconsolidated affiliates, the timing and extent of our real estate development, capital improvements, and acquisition and disposition activities during the period. Our investing activities provided $40.0 million more cash for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to (i) $58.7 million more cash received from the disposition of properties in 2024, (ii) $20.8 million less cash used in our investments in and advances to unconsolidated affiliates, (iii) $8.1 million more cash received from the sale of marketable securities, and (iv) $6.0 million more received from the payment of a note receivable. These sources of cash were offset by (i) $27.0 million less cash received from return of capital of unconsolidated affiliates, (ii) $11.1 million more cash used for development, construction and property improvement costs, (iii) $8.2 million more cash used to originate a note receivable and (iv) $6.4 million more cash used for the acquisition of real estate. Financing Activities Net cash used in financing activities is impacted by the timing and extent of issuances of debt and equity securities, distributions paid to common shareholders and unitholders of the Operating Partnership, as well as principal and other payments associated with our outstanding indebtedness. Our financing activities provided $21.7 million more cash during the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily from (i) $328.8 million more cash provided by the sale of Common Shares, (ii) $14.3 million more cash provided by contributions from noncontrolling interests, and (iii) $8.0 million less cash distributed to noncontrolling interests. These increases were offset by (i) $317.5 million more cash used to repay debt, (ii) $7.2 million more cash used for payment of deferred financing fees, and (iii) $3.3 million more used to pay dividends. 56 Â OFF-BALANCE SHEET ARRANGEMENTS We have the following investments made through joint ventures (that may include, among others, tenancy-in common and other similar investments) for the purpose of investing in operating properties. We account for these investments using the equity method of accounting. As such, our financial statements reflect our investment and our share of income and loss from, but not the individual assets and liabilities, of these joint ventures. See Note 4 in the Notes to Condensed Consolidated Financial Statements, for a discussion of our unconsolidated investments. The Operating Partnershipâ€™s pro-rata share of unconsolidated non-recourse debt related to those investments is as follows (dollars in millions): Â Â Â Operating Partnership Â Â September 30, 2024 Investment Â OwnershipPercentage Â Â Pro-rata Share ofMortgage Debt Â Â Effective Interest Rate (a) Â Â Maturity Date Tri-City Plaza(b) Â Â 18.1 % Â $ 6.8 Â Â Â Â 7.25 % Â Oct 2024 Crossroads Shopping Center Â Â 49.0 % Â Â 28.6 Â Â Â 3.94 % Â Nov 2024 Eden Square Â Â 20.8 % Â Â 4.9 Â Â Â 7.60 % Â Nov 2024 Frederick County Square(b) Â Â 18.1 % Â Â 4.5 Â Â Â 5.62 % Â Jan 2025 650 Bald Hill Rd Â Â 20.8 % Â Â 3.1 Â Â Â 3.75 % Â Jun 2026 Renaissance Portfolio(c) Â Â 20.0 % Â Â 30.4 Â Â Â 7.15 % Â Nov 2026 840 N. Michigan Â Â 91.9 % Â Â 41.6 Â Â Â 6.50 % Â Dec 2026 3104 M Street(c) Â Â 20.0 % Â Â 0.8 Â Â Â 8.30 % Â Jan 2027 Wood Ridge Plaza Â Â 18.1 % Â Â 6.5 Â Â Â 7.24 % Â Mar 2027 La Frontera Â Â 18.1 % Â Â 10.0 Â Â Â 6.11 % Â Jun 2027 Riverdale FC Â Â 18.0 % Â Â 6.9 Â Â Â 7.22 % Â Nov 2027 Georgetown Portfolio Â Â 50.0 % Â Â 7.0 Â Â Â 4.72 % Â Dec 2027 Shoppes at South Hills(b) Â Â 18.1 % Â Â 5.8 Â Â Â 5.95 % Â Mar 2028 Mohawk Commons Â Â 18.1 % Â Â 7.2 Â Â Â 5.80 % Â Mar 2028 Gotham Plaza Â Â 49.0 % Â Â 13.7 Â Â Â 5.90 % Â Oct 2034 Total Â Â Â Â $ 177.8 Â Â Â Â Â Â Â Â (a)Effective interest rates incorporate the effect of interest rate swaps and caps that were in effect as of September 30, 2024, where applicable. (b)The debt has one available 12-month extension option. (c)The debt has two available 12-month extension options. CRITICAL ACCOUNTING POLICIES Managementâ€™s discussion and analysis of financial condition and results of operations is based upon our condensed consolidated financial statements, which have been prepared in accordance with GAAP. The preparation of condensed consolidated financial statements requires management to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. We base our estimates on historical experience and assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions. We believe there have been no material changes to the items that we disclosed as our critical accounting policies under Item 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ in our 2023 Annual Report on Form 10-K. Recently Issued and Adopted Accounting Pronouncements Reference is made to Note 1 in the Notes to Condensed Consolidated Financial Statements for information about recently issued accounting pronouncements. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. Information as of September 30, 2024 Our primary market risk exposure is to changes in interest rates related to our mortgage and other debt. See Note 7 in the Notes to Condensed Consolidated Financial Statements, for certain quantitative details related to our mortgage and other debt. 57 Â Currently, we manage our exposure to fluctuations in interest rates primarily through the use of fixed-rate debt and interest rate swap and cap agreements. As of September 30, 2024, we had total mortgage and other notes payable of $1,590.4 million, excluding the unamortized premium of $0.2 million and net unamortized debt issuance costs of $11.0 million, of which $1,166.1 million, or 73.3% was fixed-rate, inclusive of debt with rates fixed through the use of derivative financial instruments, and $424.3 million, or 26.7%, was variable-rate based upon SOFR or Prime rates plus certain spreads. As of September 30, 2024, we were party to 34 interest rate swaps and four interest rate cap agreements to hedge our exposure to changes in interest rates with respect to $875.1 million and $151.0 million of variable-rate debt, respectively. For a discussion of the risks associated with the discontinuation of LIBOR, see Item 1A. â€œRisk Factorsâ€”Risks Related to Our Liquidity and Indebtedness on our Annual Report on Form 10-K for the year ended December 31, 2023 â€” If we decided to employ higher leverage levels, we would be subject to increased debt service requirements and a higher risk of default on our debt obligations, which could adversely affect our financial conditions, cash flows and ability to make distributions to our shareholders. In addition, increases or changes in interest rates could cause our borrowing costs to rise and may limit our ability to refinance debt.â€ The following table sets forth information as of September 30, 2024 concerning our long-term debt obligations, including principal cash flows by scheduled maturity (without regard to available extension options) and weighted average effective interest rates of maturing amounts (dollars in millions): Core Consolidated Mortgage and Other Debt Â Year Â ScheduledAmortization Â Â Maturities Â Â Total Â Â Weighted AverageInterest Rate Â 2024 (Remainder) Â $ 0.4 Â Â $ â€” Â Â $ 0.4 Â Â Â â€” % 2025 Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Â Â â€” % 2026 Â Â 4.9 Â Â Â â€” Â Â Â 4.9 Â Â Â â€” % 2027 Â Â 4.8 Â Â Â 45.1 Â Â Â 49.9 Â Â Â 4.8 % 2028 Â Â 1.8 Â Â 576.4 Â Â Â 578.2 Â Â Â 4.5 % Thereafter Â Â 2.5 Â Â Â 173.7 Â Â Â 176.2 Â Â Â 5.7 % Â Â $ 16.4 Â Â $ 795.2 Â Â $ 811.6 Â Â Â Â Â Investment Management Consolidated Mortgage and Other Debt Â Year Â ScheduledAmortization Â Â Maturities Â Â Total Â Â Weighted AverageInterest Rate Â 2024 (Remainder) Â $ 0.8 Â Â $ 171.9 Â Â $ 172.7 Â Â Â 5.7 % 2025 Â Â 1.2 Â Â Â 449.3 Â Â Â 450.5 Â Â Â 7.2 % 2026 Â Â 0.4 Â Â Â 51.7 Â Â Â 52.1 Â Â Â 6.5 % 2027 Â Â 0.5 Â Â Â 43.4 Â Â Â 43.9 Â Â Â 8.0 % 2028 Â Â 0.2 Â Â Â 59.4 Â Â Â 59.6 Â Â Â 6.0 % Thereafter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” % Â Â $ 3.1 Â Â $ 775.7 Â Â $ 778.8 Â Â Â Â Â Mortgage Debt in Unconsolidated Partnerships (at our Pro-Rata Share) Â Year Â ScheduledAmortization Â Â Maturities Â Â Total Â Â Weighted AverageInterest Rate Â 2024 (Remainder) Â $ 3.2 Â Â $ 40.2 Â Â $ 43.4 Â Â Â 4.9 % 2025 Â Â 6.0 Â Â Â 4.5 Â Â Â 10.5 Â Â Â 5.6 % 2026 Â Â 6.1 Â Â Â 60.9 Â Â Â 67.0 Â Â Â 6.7 % 2027 Â Â 1.1 Â Â Â 29.7 Â Â Â 30.8 Â Â Â 6.3 % 2028 Â Â â€” Â Â Â 12.4 Â Â Â 12.4 Â Â Â 5.9 % Thereafter Â Â â€” Â Â Â 13.7 Â Â Â 13.7 Â Â Â 5.9 % Â Â $ 16.4 Â Â $ 161.4 Â Â $ 177.8 Â Â Â Â Â Without regard to available extension options, in the remainder of 2024, $173.1 million of our total consolidated debt and $43.4 million of our pro-rata share of unconsolidated outstanding debt will become due. In addition, $452.5 million of our total consolidated debt and $10.5 million of our pro-rata share of unconsolidated debt will become due in 2025. As it relates to the aforementioned maturing debt in 2024 and 2025, we 58 Â have options to extend consolidated debt aggregating $0.0 million and $327.0 million, respectively; however, there can be no assurance that the Company will be able successfully execute any or all of its available extension options. As we intend on refinancing some or all of such debt at the then-existing market interest rates, which may be greater than the current interest rates, our interest expense would increase by approximately $6.7 million annually if the interest rate on the refinanced debt increased by 100 basis points. After giving effect to noncontrolling interests, our share of this increase would be $2.3 million. Interest expense on our variable-rate debt of $424.3 million, net of variable to fixed-rate swap agreements currently in effect, as of September 30, 2024, would increase $4.2 million if corresponding rate indices increased by 100 basis points. After giving effect to noncontrolling interests, our share of this increase would be $1.2 million. We may seek additional variable-rate financing if and when pricing and other commercial and financial terms warrant. As such, we would consider hedging against the interest rate risk related to such additional variable-rate debt through interest rate swaps and protection agreements, or other means. Based on our outstanding debt balances as of September 30, 2024, the fair value of our total consolidated outstanding debt would decrease by approximately $10.9 million if interest rates increased by 1%. Conversely, if interest rates decreased by 1%, the fair value of our total outstanding debt would increase by approximately $10.9 million. As of September 30, 2024, and December 31, 2023, we had consolidated notes receivable of $126.6 million and $124.9 million, respectively. We determined the estimated fair value of our notes receivable by discounting future cash receipts utilizing a discount rate equivalent to the rate at which similar notes receivable would be originated under conditions then existing. Based on our outstanding notes receivable balances as of September 30, 2024, the fair value of our total outstanding notes receivable would decrease by approximately $0.8 million if interest rates increased by 1%. Conversely, if interest rates decreased by 1%, the fair value of our total outstanding notes receivable would increase by approximately $0.9 million. Summarized Information as of December 31, 2023 As of December 31, 2023, we had total mortgage and other notes payable of $1,881.1 million, excluding the unamortized premium of $0.2 million and unamortized debt issuance costs of $11.2 million, of which $1,454.7 million, or 77.3%, was fixed-rate, inclusive of debt with rates fixed through the use of derivative financial instruments, and $426.4 million, or 22.7%, was variable-rate based upon LIBOR rates plus certain spreads. As of December 31, 2023, we were party to 36 interest rate swap and three interest rate cap agreements to hedge our exposure to changes in interest rates with respect to $1,249.8 million and $151.4 million of SOFR-based variable-rate debt, respectively. Interest expense on our variable-rate debt of $426.4 million as of December 31, 2023, would have increased $4.3 million if corresponding rate indices increased by 100 basis points. Based on our outstanding debt balances as of December 31, 2023, the fair value of our total outstanding debt would have decreased by approximately $6.9 million if interest rates increased by 1%. Conversely, if interest rates decreased by 1%, the fair value of our total outstanding debt would have increased by approximately $6.6 million. Changes in Market Risk Exposures from December 31, 2023 to September 30, 2024 Our interest rate risk exposure from December 31, 2023, to September 30, 2024, has decreased on an absolute basis, as the $426.4 million of variable-rate debt as of December 31, 2023 has decreased to $424.3 million as of September 30, 2024. Our interest rate exposure as a percentage of total debt has increased, as our variable-rate debt accounted for 22.7% of our consolidated debt as of December 31, 2023 compared to 26.7% as of September 30, 2024. ITEM 4. CONTROLS AND PROCEDURES. Disclosure Controls and Procedures Our disclosure controls and procedures include internal controls and other procedures designed to provide reasonable assurance that information required to be disclosed in this and other reports filed under the Exchange Act, is recorded, processed, summarized, and reported within the required time periods specified in the SECâ€™s rules and forms; and that such information is accumulated and communicated to management, including our chief executive officer and chief financial officer, to allow timely decisions regarding required disclosures. It should be noted that no system of controls can provide complete assurance of achieving a companyâ€™s objectives and that future events may impact the effectiveness of a system of controls. Our chief executive officer and chief financial officer, after conducting an evaluation, together with members of our management, of the effectiveness of the design and operation of our disclosure controls and procedures as of September 30, 2024, have concluded that our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act) were effective as of September 30, 2024, at a reasonable level of assurance. Changes in Internal Control Over Financial Reporting There have been no changes in our internal control over financial reporting during our most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting. 59 Â PART II â€“ OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS. From time to time, we are a party to various legal proceedings, claims or regulatory inquiries and investigations arising out of, or incident to, our ordinary course of business. While we are unable to predict with certainty the outcome of any particular matter, management does not expect, when such matters are resolved, that our resulting exposure to loss contingencies, if any, will have a material adverse effect on our consolidated financial position. ITEM 1A. RISK FACTORS. Except to the extent additional factual information disclosed elsewhere in this Report relates to such risk factors (including, without limitation, the matters discussed in Part I, â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€), there were no material changes to the risk factors disclosed in Part I, â€œItem 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS, AND ISSUER PURCHASE OF EQUITY SECURITIES. Not applicable. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES. Not applicable. ITEM 4. MINE SAFETY DISCLOSURES. Not applicable. ITEM 5. OTHER INFORMATION. Trading Arrangements During the three months ended September 30, 2024, none of our officers or trustees (as defined in Rule 16a-1(f) of the Exchange Act) adopted, terminated, or modified any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement (as defined in Item 408 of Regulation S-K). 60 Â ITEM 6. EXHIBITS. The following is an index to all exhibits including (i) those filed with this Quarterly Report on Form 10-Q and (ii) those incorporated by reference herein: Â Exhibit No. Â Description Â Method of Filing Â Â Â Â Â 10.1 Â Consent and Second Amendment, dated September 12, 2024, to the Third Amended and Restated Credit Agreement, dated April 15, 2024, by and among Acadia Realty Limited Partnership, Acadia Realty Trust, Bank of America, N.A., as administrative agent, Wells Fargo Bank, National Association, Truist Bank, and PNC Bank, National Association, as syndication agents, BofA Securities, Inc. and Wells Fargo Securities, LLC, as joint bookrunners, and BofA Securities, Inc., Wells Fargo Securities, LLC, Truist Securities, Inc. and PNC Capital Markets LLC, as joint lead arrangers, and the lenders and letter of credit issuers party thereto. Â Incorporated by reference to the Companyâ€™s Current Report on Form 8-K filed on September 13, 2024 Â Â Â Â Â 31.1 Â Certification of Chief Executive Officer pursuant to rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Filed herewithÂ Â Â Â Â Â Â 31.2 Â Certification of Chief Financial Officer pursuant to rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Filed herewith Â Â Â Â Â 32.1 Â Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Furnished herewith Â Â Â Â Â 32.2 Â Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Furnished herewith Â Â Â Â Â 101.INS Â XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Filed herewith Â Â Â Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Filed herewith Â Â Â Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Document Â Filed herewith Â Â Â Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definitions Document Â Filed herewith Â Â Â Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Labels Document Â Filed herewith Â Â Â Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Document Â Filed herewith Â Â Â Â Â Â 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Filed herewith Â Â 61 Â SIGNATURES 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 ACADIA REALTY TRUST Â (Registrant) Â By: Â /s/ Kenneth F. Bernstein Â Kenneth F. Bernstein Â Chief Executive Officer, Â President and Trustee Â By: Â /s/ John Gottfried Â John Gottfried Â Executive Vice President and Â Chief Financial Officer Â (Principal Financial Officer) Â Â Â By: Â /s/ Richard Hartmann Â Richard Hartmann Â Senior Vice President and Â Chief Accounting Officer Â Â (Principal Accounting Officer) Â Dated: October 28, 2024 62 EX-31.1 2 akr-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO RULE 13a - 14(a) (SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002) I, Kenneth F. Bernstein, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Acadia Realty Trust; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under

our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â /s/ Kenneth F. Bernstein Kenneth F. Bernstein President and Chief Executive Officer October 28, 2024 Â EX-31.2 3 akr-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO RULE 13a - 14(a) (SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002) I, John Gottfried, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Acadia Realty Trust; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â /s/ John Gottfried John Gottfried Executive Vice President and Chief Financial Officer October 28, 2024 Â EX-32.1 4 akr-ex32_1.htm EX-32.1 EX-32.1 EXHIBIT 32.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350 (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) In connection with the Quarterly Report on Form 10-Q of Acadia Realty Trust (the â€œCompanyâ€) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Kenneth F. Bernstein, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â /s/ Kenneth F. Bernstein Kenneth F. Bernstein President and Chief Executive Officer October 28, 2024 Â EX-32.2 5 akr-ex32_2.htm EX-32.2 EX-32.2 EXHIBIT 32.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350 (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) In connection with the Quarterly Report on Form 10-Q of Acadia Realty Trust (the â€œCompanyâ€) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John Gottfried, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â /s/ John Gottfried John Gottfried Executive Vice President and Chief Financial Officer October 28, 2024 Â EX-101.SCH 6 akr-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) 3 link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100080 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) 4 link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100100 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) 5 link:presentationLink link:calculationLink link:definitionLink 100110 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100120 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100130 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100140 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100150 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Real Estate link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Notes Receivable, Net link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Investments in and Advances to Unconsolidated Affiliates link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Lease Intangibles link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Financial Instruments and Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Share Incentive and Other Compensation link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Real Estate (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Notes Receivable, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Investments in and Advances to Unconsolidated Affiliates (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Lease Intangibles (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Financial Instruments and Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Share Incentive and Other Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Earnings Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Real Estate - Schedule of Real Estate (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Real Estate - Schedule of Business Acquisitions by Acquisition (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Real Estate - Acquisitions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Real Estate - Schedule of Purchase Price Allocations (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Real Estate - Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Real Estate - Schedule of Property Dispositions (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Real Estate - Schedule of Property Dispositions (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Real Estate - Dispositions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Real Estate - Schedule of Asset Held For Sale Property (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Real Estate - Schedule of Development in Process Activities (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Notes Receivable, Net - Schedule of Changes in the Company's Credit Allowance (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Notes Receivable, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Income Statement (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Lease Intangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Lease Intangibles - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Debt - Summary of Consolidated Indebtedness (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Debt - Summary of Consolidated Indebtedness (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Debt - Unsecured Notes Payable - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Debt - Mortgages and Other Notes Payable - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Debt - Unsecured Revolving Lines of Credit - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Debt - Scheduled Principal Repayments (Details) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Debt - Scheduled Principal Repayments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities (Details) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Financial Instruments and Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Details) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996205 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996215 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss -

Summary of Change in Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 996225 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996235 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996245 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996255 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996265 - Disclosure - Leases - Schedule of Rental Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Leases - Schedule of Future Minimum Rental Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 996285 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details) link:presentationLink link:calculationLink link:definitionLink 996295 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996305 - Disclosure - Leases - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 996315 - Disclosure - Segment Reporting - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996325 - Disclosure - Segment Reporting - Summary of Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 996335 - Disclosure - Segment Reporting - Summary of Segment Information (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996345 - Disclosure - Share Incentive and Other Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996355 - Disclosure - Share Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details) link:presentationLink link:calculationLink link:definitionLink 996365 - Disclosure - Share Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996375 - Disclosure - Share Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996385 - Disclosure - Earnings Per Common Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996395 - Disclosure - Earnings Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 996405 - Disclosure - Variable Interest Entities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996415 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 996425 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996435 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Liabilities Liabilities, Fair Value Disclosure [Abstract] Unsecured Line of Credit [Member] Unsecured Line Of Credit [Member] Unsecured line of credit. Debt Instrument Debt Instrument [Axis] Schedule of Changes in the Company's Credit Allowance Financing Receivable, Allowance for Credit Loss [Table Text Block] Total acquisition occured Asset Acquisition, Consideration Transferred, Transaction Cost Fund II's City Point Property Fund II Fund I I [Member] Fund II. Soho, New York Soho, New York [Member] Soho, New York. Rents receivable Increase (Decrease) in Accounts Receivable, Total Rents receivable Increase (Decrease) in Accounts Receivable Plan Name Plan Name [Domain] Retained investment in an unconsolidated affiliate. Retained Investment In An Unconsolidated Affiliate Retained investment in an unconsolidated affiliate Shops at Grand - Queens, NY Shops at Grand Avenue - Queens, NY. Shops at Grand Avenue - Queens NY [Member] Shops at Grand - Queens, NY Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Notes receivable extended maturity date Notes Receivable Maturity Date, Extended Notes receivable extended maturity date. Percentage of interest in increasing venture Percentage of Interest in Increasing Venture Percentage of interest in increasing venture. Forward Basis ATM Program Forward Basis At The Market Program [Member] Forward basis at the market program member. Tenant improvements share amount Contractual Obligation For Tenant Improvements Share Amount Contractual obligation for tenant improvements share amount. Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Summary of Activity in Accumulated Other Comprehensive Income (Loss) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Marketable Security, Unrealized Gain (Loss) Realized gain on marketable securities, net Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Total before interest Finance Lease, Liability, to be Paid Performance period Share Based Compensation Arrangement By Share Based Payment Award Performance Period Share based compensation arrangement by share based payment award performance period. Prepaid expenses Prepaid Expense Thereafter, Net Increase In Lease Revenues Below Market Lease, Amortization Income, after Year Five Cash paid during the period for interest, net of capitalized interest of $5,152 and $5,660 respectively Interest Paid, Excluding Capitalized Interest, Operating Activities Real estate under development Real estate under development, beginning balance Development in Process Senior Notes Senior Notes [Member] 2027, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, Year Four Proceeds from sale of real estate held-for-investment, gross. Proceeds From Sale Of Real Estate Held For Investment Gross Sale Price Recourse Status [Axis] 840 N. Michigan Avenue A 840 N Michigan Avenue [Member] A 840 N Michigan Avenue. Summary of Change in Noncontrolling Interest Change In Noncontrolling Interests Table [Text Block] Change in noncontrolling interests. Other, net Other Noncash Income (Expense) Other Noncash Income (Expense), Total Level 2 Fair Value Hierarchy and NAV [Axis] Performance Fails To Achieve, Earned Performance-Based Shares Vest At End Of Performance Period Performance Fails To Achieve Earned Performance Based Shares Vest At End Of Performance Period [Member] Performance fails to Achieve, earned performance-based shares vest at end of performance period. Schedule of Purchase Price Allocations Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Business Acquisition, Percentage of Voting Interests Acquired Percent Acquired Percentage of voting interests acquired Investments in and advances to unconsolidated affiliates Investments in and advances to unconsolidated affiliates Investments in and advances to unconsolidated affiliates Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Level 2 Fair Value, Inputs, Level 2 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement Fair Value Measurement [Domain] Notes receivable maturity date Notes Receivable Maturity Date Notes receivable maturity date. Above-market Ground Lease, Gross Above Market Ground Lease Gross Above-market ground lease, gross. Long-term Debt, Type Long-Term Debt, Type [Domain] Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Renaissance Portfolio Renaissance Portfolio [Member] Renaissance portfolio. Transaction costs Total consideration Business Combination, Consideration Transferred Total consideration Schedule of Consolidated Real Estate Schedule of Real Estate Properties [Table Text Block] Securities Held as Collateral, at Fair Value Securities held at fair value Subscription Line Two [Member] Subscription line two. Subscription Line 1 1238 Wisconsin Avenue A1238 Wisconsin Avenue [Member] 1238 Wisconsin Avenue [Member] 2024 (Remainder) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2026, Net Increase In Lease Revenues Below Market Lease, Amortization Income, Year Three Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Comprehensive loss attributable to noncontrolling interests Comprehensive loss (income) attributable to noncontrolling interests Comprehensive Income Net Of Tax Attributable To Noncontrolling Interests Comprehensive Income Net Of Tax Attributable To Noncontrolling Interests Interest Rate Swap [Member] Interest Rate Swaps Employee Long-term Incentive Plan Unit Awards Employee and trustee stock compensation, net Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total Schedule Of Stock By Class [Table] Stock, Class of Stock [Table] Conversion of common OP units to common shares Conversion Of Common O P Units To Common Shares Conversion of common OP units to common shares. Accounts payable and other liabilities Accounts Payable and Other Liabilities [Member] Accounts payable and other liabilities. Product and Service Product and Service [Axis] Date of acquisition Asset Acquisition, Effective Date of Acquisition Leases Leases Disclosure [TextBlock] Leases disclosure. Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Fund V [Member] Fund V Fund V [Member] Fund V. Investment, Name Investment, Name [Domain] Depreciation and amortization Depreciation, Depletion and Amortization Depreciation, Depletion and Amortization, Total Return of capital from unconsolidated affiliates Return Of Capital From Unconsolidated Affiliates And Other The cash inflow from unconsolidated affiliates by return of capital and other. Series A Preferred OP Units (in shares) Limited Partners' Capital Account, Units Outstanding Tenant security deposits, escrow and other Security Deposit Liability Award vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Repurchase of Common Shares (in shares) Number of shares repurchased during period (in shares) Stock Repurchased During Period, Shares Increase decrease in equity method investment wwnership percentage. Increase Decrease in Equity Method Investment Ownership Percentage Change in ownership interest Liabilities of properties held for sale Liabilities Held For Sale Not Part Of Disposal Group Liabilities held for sale not part of disposal group. Cumulative Effect, Period of Adoption Cumulative Effect, Period of Adoption [Domain] 840 N. Michigan. A840 N Michigan [Member] 840 N. Michigan Number of preferred OP units. Number Of Preferred O P Units Series A Preferred OP Units Percentage of promote awarded as share based compensation award Percentage Of Promote Awarded As Share Based Compensation Award Percentage of promote awarded as share-based compensation award. Investment Owned, Fair Value, Beginning Balance Investment Owned, Fair Value, Ending Balance Investment Owned, Fair Value Investment Owned, Fair Value 2021 Employee Share Purchase Plan Employee Stock [Member] Concentration Risk Benchmark [Axis] 2024, Net Increase In Lease Revenues Below Market Lease, Amortization Income, Year One Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss Equity [Text Block] Albertsons. Albertsons [Member] Albertsons Title of Individual Title and Position [Axis] Cash proceeds from swaps Proceeds from Derivative Instrument, Financing Activities Marketable Security, Realized Gain (Loss) Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period Sale of Stock Sale of Stock [Domain] Long-term debt outstanding Long-term debt and convertible notes payable Long-term debt, gross Long-Term Debt, Gross Schedule of Rental Revenue Operating Lease, Lease Income [Table Text Block] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Underwriting Agreement Underwriting Agreement [Member] Underwriting agreement. Total, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Net Finite-lived intangible assets, amortization expense, reduction of rent expense, net. Derivative Maturity Date Derivative Maturity Month Year Derivative maturity month year. Loans amortized cost Financing Receivable Amortized Cost Financing receivable amortized cost. In-place lease intangible assets Leases, Acquired-in-Place [Member] Entity Central Index Key Entity Central Index Key Entity Central Index Key Disposed of by sale Discontinued Operations, Disposed of by Sale [Member] Preferred OP Units Preferred O P Units [Member] Preferred OP units. Finite-Lived Intangible Liabilities, Net Lease intangibles, net (Note 6) Finite Lived Intangible Liabilities Net Finite-lived intangible liabilities, net. Finite-Lived Intangible Liabilities, Net Trustee fees Trustee Fees Common Stock, Value, Outstanding Common stock shares held Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Corporate assets, net Materials, Supplies, and Other Common shares, issued (in shares) Common Stock, Shares, Issued Common Stock, Shares, Issued, Total Other assets, net Other assets, net Other assets, net Other Assets Non Rule 10b5-1 Arr Modified Flag. Non Rule 10b5-1 Arr Modified [Flag] Variable Rate Credit Facility Variable Rate Credit Facility [Member] Variable rate credit facility. Prepaid expenses and other assets Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Prepaid Expense and Other Assets, Total Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Net income (loss) attributable to unconsolidated affiliates Fund V Family Center at Riverdale Fund V Family Center At Riverdale [Member] Fund V family center at riverdale. Operating Partnership Share of Capital Limited Liability Company L L C Or Limited Partnership L P Managing Member Or General Partner Ownership Share Of Capital Limited liability company (LLC) or Limited partnership (LP), Managing member or General partner, Ownership share of capital. 2028 Long-Term Debt, Maturity, Year Four Combined and Condensed Statements of Operations Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Organization, Basis of Presentation and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Next Three Anniversaries of The Issuance Date Next Three Anniversaries of The Issuance Date [Member] Next three anniversaries of the issuance date. Lease Intangibles Lease Intangibles Policy Policy [Text Block] Lease intangibles policy. 2025 Finance Lease, Liability, to be Paid, Year One Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income (loss) from continuing operations before income taxes Total Common Shareholders' Equity Parent [Member] Less: Accumulated depreciation and amortization Less: Accumulated depreciation and amortization Accumulated Depreciation and Amortization Held for Sale Not Part of Disposal Group Accumulated depreciation and amortization held for sale not part of disposal group. Numerator: Earnings Per Share Numerator [Abstract] Earnings per share, numerator. Distributions to noncontrolling interests of marketable securities Distributions to noncontrolling interests of marketable securities Distributions to noncontrolling interests of marketable securities Georgetown Portfolio Georgetown Portfolio [Member] Georgetown portfolio. Concentration Risk Type [Domain] Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Loss Contingencies [Table] Shoppes at South Hills Shoppes at South Hills [Member] Shoppes at South Hills. Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Marketable Securities, Total Marketable Securities Marketable securities Marketable equity securities 640 Broadway 640 Broadway [Member] 640 Broadway Member Customer Concentration Risk Customer Concentration Risk [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Increase in number of shares authorized Comprehensive income (loss) Comprehensive Income Including Portion Attributable To Noncontrolling Interest Amount of comprehensive income including Noncontrolling interest. Derivative Effective Date Derivative Effective Month Year Derivative effective month year. 2026, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, Year Three Dallas Tx. Dallas Tx [Member] Dallas, TX Maturity date Line of Credit Facility, Expiration Date Net settlements received on interest rate swap contracts, excluded from interest paid Net Settlements Received on Interest Rate Swap Contracts, Excluded from Interest Paid Net settlements received on interest rate swap contracts, excluded from interest paid. Number of preferred OP Units converted (in shares) Number Of Preferred O P Units Converted Number of Preferred OP Units converted. Core Senior Notes Portfolio Core Senior Notes Portfolio [Member] Core senior notes portfolio. 2024, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Next Twelve Months Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Next Twelve Months Description of prepayment of senior notes Description of Prepayment of Senior Debt Description of prepayment of senior debt. Equity Method Investment, Nonconsolidated Investee [Domain] Amortization of financing costs Amortization of Debt Issuance Costs New York, NY [Member] New York, NY [Member] New York, NY Cover Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Increase (decrease) in cash and cash equivalents and restricted cash Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Basic income (loss) per share Earnings Per Share, Basic Earnings Per Share, Basic, Total Canton Marketplace (Parcel) - Canton, GA. Canton Marketplace Parcel - Canton GA [Member] Canton Marketplace (Outparcel) - Canton, GA Deferred financing costs related to line of credit Debt Issuance Costs, Gross Maturity Date Debt Instrument Maturity Month And Year Debt instrument, maturity month and year. Max percentage of future fund III promote that may be awarded to senior executives Maximum Percentage Of Promote To Be Awarded As Share Based Compensation Awards Maximum percentage of promote to be awarded as share-based compensation awards. Promote is defined as the amount above a certain performance measurement threshold. Non-Collateral Dependent Loans Non Collateral Dependent Loans [Member] Non-collateral dependent loans. Payments to Acquire Notes Receivable Issuance of note receivable Expenses Operating Expenses [Abstract] Percentage of interest sold by the venture partner. Percentage of Interest Sold by The Venture Partner Percentage of interest sold by the venture partner Other assets, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Finance Lease, Principal Payments Payments of finance lease obligations FLORIDA Florida Notes receivable, net ($1,835 and $1,279 of allowance for credit losses as of September 30, 2024 and December 31, 2023 respectively) Notes receivable, net SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Beginning Balance SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Ending Balance Other liabilities Other Liabilities Other Liabilities, Total Frederick County Acquisitions Frederick County Acquisitions [Member] Frederick county acquisitions. Consolidation Items Consolidation Items [Domain] Real Estate Real Estate Disclosure [Text Block] VIE Variable Interest Entity, Primary Beneficiary [Member] City point loan. City Point Loan [Member] City Point Loan

Consolidated debt, Extension Term Long-term Debt, Extension Term Long-term Debt, Extension Term 2027, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Four Finite-lived intangible assets, amortization expense, reduction of rent expense, year four. Note receivable principal amount Mortgage Loan Principal Amount Mortgage loan principal amount. Debt available balance Debt Instrument, Unused Borrowing Capacity, Amount Long Term Investment Alignment Program Long Term Investment Alignment Program [Member] Long term investment alignment program. Mohawk Commons venture. Mohawk Commons Venture [Member] Mohawk Commons Venture Subtotal Finance Lease Cost Subtotal Finance lease cost Subtotal. Forward Swaps Swap [Member] Performance Shares 2022 Performance shares 2022. Performance Shares 2022 [Member] Compensation expense Share-Based Payment Arrangement, Expense Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Weighted-average discount rate - finance leases Finance Lease, Weighted Average Discount Rate, Percent Total Indebtedness Mortgage and Other Notes Payable Long-Term Debt Kla Mervyns Llc Kla Mervyns Llc [Member] KLA Mervyns LLC. Series A Notes Five Point Eight Six Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Seven [Member] Five Point Eight Six Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Seven [Member] Distributions in excess of accumulated earnings Retained Earnings (Accumulated Deficit) Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Other comprehensive income - unrealized gain on valuation of swap agreements Unrealized gain (loss) on valuation of swap agreements Unrealized gain on valuation of swap agreements Other Comprehensive Income (Loss) Unrealized Gain (Loss) on Valuation of Swap Agreements Other comprehensive gain (loss) unrealized gain (loss) on valuation of swap agreements. Plan Name Plan Name [Axis] Segment Reporting [Abstract] Maximum number of common shares allow for issuance Common Stock, Capital Shares Reserved for Future Issuance Dividends paid to Common Shareholders Payments of Ordinary Dividends, Common Stock Interest Rate Caps Variable-rate debt that subject to interest cap agreements Interest Rate Cap [Member] Mohawk commons Member. Mohawk Commons [Member] Mohawk Commons Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Equity method investment, ownership percentage by third party Equity Method Investment Ownership Percentage By Third Party Equity method investment ownership percentage by third party. Fund IV Property Fund IV Fund I V [Member] Fund IV. BSP II Broughton Street Portfolio Two [Member] Broughton street portfolio Two. Shares forfeited, Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Debt Instrument, Issued, Principal Debt Instrument, aggregate principal amount issued Other Asset, Held-for-Sale, Not Part of Disposal Group, Other Series C Preferred OP Units - Common Share Equivalent Series C Preferred O P Units Common Share Equivalent [Member] Series C Preferred OP Units, Common share equivalent. Performance Shares 2023 Performance Shares 2023 [Member] Performance shares 2023. Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive income Fair value, derivatives, net Derivative, Fair Value, Net Derivative, Fair Value, Net, Total Lease Term Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Debt Instrument [Line Items] Operating Leased Assets [Line Items] Operating Leased Assets [Line Items] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Fund II and Mervyns II Fund Ii And Mervyns Ii [Member] Fund II and Mervyns II. 2027, Net Increase In Lease Revenues Below Market Lease, Amortization Income, Year Four Lease liability - operating leases Increase Decrease In Operating Lease Liabilities Increase decrease in operating lease liabilities. CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Recurring Fair Value, Recurring [Member] $75 million Term Loan Seventy Five Million Term Loan [Member] Seventy Five Million Term Loan Member Impairment of investments1. Impairment of Investments1 Impairment of Investment Impairment of investment Accounts payable and accrued expenses Accounts Payable And Accrued Expenses Accounts payable and accrued expenses. Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Vesting Vesting [Axis] Common shares of beneficial interest, par value Common shares, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Capital call receivable Capital Call Receivable Capital Call Receivable Capital call receivable Williamsburg Portfolio Williamsburg Portfolio Williamsburg Collection [Member] Williamsburg Collection [Member] Intangible Assets Disclosure [Text Block] Lease Intangibles Deferred income Contract with Customer, Liability Contract with Customer, Liability, Total Disposal Group Held for sale Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Intangible assets Share price at conversion date Share Price At Conversion Date Share price at conversion date. Disposal Groups, Including Discontinued Operations [Table] LTIP Units and Restricted Stock Ltip Units And Restricted Stock [Member] LTIP units and restricted stock. 8833 Beverly Boulevard -West Hollywood, CA [Member] 8833 Beverly Boulevard - West Hollywood, CA [Member] 8833 Beverly Boulevard Denominator for Series A Preferred OP Unit conversion Denominator For Series Preferred O P Unit Conversion Per Share Denominator for Series A Preferred OP Unit conversion per share. Statement of Cash Flows [Abstract] City Point City Point [Member] City Point [Member] City Point Brooklyn, NY Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Equity method investments Equity Method Investments LTIP Units Ltip Units [Member] LTIP units. Real estate, intangible assets Real Estate Liabilities Held For Sale Not Part Of Disposal Group Real estate liabilities held for sale not part of disposal group. Payment of deferred leasing costs Payments for Leasing Costs Accounts Notes And Loans Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Restricted shares Restricted Stock [Member] Series C Preferred OP Units Series C Preferred O P Units [Member] Series C Preferred OP Units. Principal payment on mortgage loans. Principal Payment on Mortgage Loans Principal payment 2025, Net Increase In Lease Revenues Below Market Lease, Amortization Income, Year Two Equity Components Equity Components [Axis] Allowance for credit losses as of beginning of periods Total - credit losses and reserves Allowance for credit losses Allowance for credit losses Credit loss reserve Financing Receivable, Allowance for Credit Loss Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted Land Land Held for Sale Not Part of Disposal Group Land held for sale not part of disposal group. Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Acquisition and disposition of properties and discontinued operations. Shares granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Employee share purchase maximum purchase amount Employee Stock Ownership Plan Allowable Share Purchase Amount Per Annum Maximum Employee stock ownership plan allowable share purchase amount per annum maximum. Assumption of accounts payable and accrued expenses through acquisition of real estate Noncash or Part Noncash Acquisition, Payables Assumed Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Number of property owns Number of Units in Real Estate Property Accrued interest on note receivable recorded to noncontrolling interest Accrued Interest On Note Receivable Recorded To Noncontrolling Interest Accrued interest on note receivable recorded to noncontrolling interest. Subsequent Event Type Subsequent Event Type [Axis] Finance lease cost: Finance Leases Cost [Abstract] Finance lease cost. City Point Loan Loan To Investors Mortgage loan to investors. Mortgage Loan To Investors Below Market Rents Below Market Leases [Member] Leases acquired as part of a real property acquisition at below market lease rate. Maximum borrowing capacity Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Risk-free interest rates Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Financial Instruments and Fair Value Measurements Derivatives and Fair Value [Text Block] Shares unvested, Beginning of period (in shares) Shares unvested, End of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number 2025, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Capital contributions from noncontrolling interests Proceeds from Noncontrolling Interests Net (income) loss attributable to noncontrolling interests Net (income) loss attributable to noncontrolling interests Net income attributable to noncontrolling interests Net loss (income) attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Net Loss (Income) Attributable to Noncontrolling Interest,Total Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Thereafter Finance Lease Liability Payments Due After Year Four Finance lease liability payments due after year four. Contractual obligation for tenant improvements Contractual Obligation for Tenant Improvements Contractual obligation for tenant improvements. Operating lease term Lessor, Operating Lease, Term of Contract Debt Instrument, Name Debt Instrument, Name [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Same-property net operating income. Same-property Net Operating Income [Member] Same-property net operating income Fund V Washington R E I T Portfolio [Member] Washington REIT portfolio. SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Variable Rate Variable Rate [Domain] Minority Interest [Line Items] Noncontrolling Interest [Line Items] Number of forward swaps terminated. Number of forward swaps terminated Number Of Forward Swaps Terminated Land Land Mervyns II Mervyns Two [Member] Mervyns II member. Summary of Consolidated Indebtedness Schedule of Debt [Table Text Block] Amended Credit Facility Amended Credit Facility [Member] Amended Credit Facility. Loss on disposition of property Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Loss on disposition of properties Equity Component Equity Component [Domain] Name of Property Name of Property [Domain] Statistical Measurement Statistical Measurement [Domain] Virginia VIRGINIA Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions Schedule of Significant Assumptions Used in Calculating Fair Value Asset Acquisitions [Table Text Block] Schedule of significant assumptions used in calculating fair value asset acquisitions. General and administrative expenses General and administrative General and Administrative Expense General and Administrative Expense, Total Trustee Trustee [Member] Trustee. Investments in and Advances to Unconsolidated Affiliates Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Realized and unrealized holding (losses) gains on investments and other Realized and unrealized holding (losses) gains on investments and other Gain (Loss) on Investments Gain (Loss) on Investments, Total Long-term line of credit, noncurrent Long-Term Line of Credit, Noncurrent 2026, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Three Finite-lived intangible assets, amortization expense, reduction of rent expense, year three. Net loss attributable to redeemable noncontrolling interests Amount of net income or loss attributable to redeemable noncontrolling interests Net Income or Loss Attributable to Redeemable Noncontrolling Interests Net loss attributable to redeemable noncontrolling interests Redeemable noncontrolling interests (Note 10) Redeemable Noncontrolling Interest, Equity, Carrying Amount Redeemable Noncontrolling Interest, Equity, Carrying Amount, Total Beginning Balance, Redeemable NCI Ending Balance, Redeemable NCI Weighted average shares for basic income (loss) per share Weighted average shares for basic earnings per share Weighted Average Number of Shares Issued, Basic Net income Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income (loss) Variable Rate - Swapped Variable Rate Swapped [Member] Variable rate - swapped. Unsecured Notes Payable Unsecured Notes Payable [Member] Unsecured notes payable. Disposal Date Date sold Schedule of Other Assets and Other Liabilities Schedule of Other Assets and Other Liabilities [Table Text Block] Accounts payable and other liabilities Accounts payable and other liabilities Accounts payable and other liabilities Accounts Payable and Accrued Liabilities Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares) Stock Issued During Period, Shares, Conversion of Units 850 Third Avenue Brooklyn, NY A850 Third Avenue Brooklyn N Y [Member] A850 Third Avenue Brooklyn, NY [Member] Maturity Date Notes Receivable Maturity Month And Year Notes receivable maturity month and year. Intangible assets acquired Finite-Lived Intangible Assets Acquired Employee share purchase (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Derivative designated to hedges of net investments in foreign operations Derivative Instruments in Hedges, Net Investment in Foreign Operations, Assets, Fair Value Consolidation Items Consolidation Items [Axis] Properties Held for Sale of disposition Assets Disposed of by Method Other than Sale, in Period of Disposition, Gain (Loss) on Disposition Per unit conversion amount, Series A Preferred OP Units (in dollars per unit) Per Unit Conversion Amount Preferred O P Units Per unit conversion amount, Preferred OP Units. Equity interest held by Operating Partnership Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Equity interest held by Operating Partnership Outparcel disposition. Outparcel Disposition [Member] Outparcel disposition Industry Sector [Axis] Core Note Three Core Note Receivable Three [Member] Core note receivable three. Class of Stock Class of Stock [Domain] Reclassification of investment in affiliate to marketable securities Reclassification of investment in affiliate to marketable securities Reclassification of investment in unconsolidated affiliate to marketable securities Thereafter Long Term Debt Maturities Repayments Of Principal After Year Four Long term debt maturities repayments of principal after year four. Other Comprehensive Income (Loss), Net of Tax Net current period other comprehensive income (loss) Other comprehensive (loss) income Interest Rate Notes Receivable Interest Rate Notes receivable interest rate. Cumulative Effect of Change in Accounting Principle Cumulative Effect, Period of Adoption, Adjustment [Member] Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities Schedule of Finite-Lived Intangible Assets [Table Text Block] Comprehensive (loss) income attributable to Acadia shareholders Comprehensive income attributable to Acadia shareholders Comprehensive (loss) income attributable to Acadia shareholders Comprehensive (loss) income attributable to Acadia Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common shares, outstanding (in shares) Balance (in Shares) Balance (in Shares) Common Stock, Shares, Outstanding Accounts payable and other liabilities Accounts Payable and Other Liabilities Held for Sale Not Part of Disposal Group Accounts payable and other liabilities held for sale not part of disposal group. Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Current borrowing capacity Total available credit Line of Credit Facility, Current Borrowing Capacity Amounts receivable/payable by the Company Equity Method Investment Amounts Payable Receivable Amounts (payable) receivable. Number of properties collateralized Number Of Properties Collateralized Number of properties collateralized. Acquired intangible assets, weighted average useful life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Preferred stock, stated value per unit Preferred Stock, Par or Stated Value Per Share Colonie Plaza Sixty Orange Street Sixty Orange Street [Member] Sixty Orange Street [Member] Consolidated Total Revenues Revenue Benchmark [Member] Mortgages Mortgages [Member] Repayments of Lines of Credit Repayments of debt Subsidiary, Ownership Percentage, Parent Minority Interest Ownership Percentage Antidilutive Securities Antidilutive Securities [Axis] The total amount of distributions recalled during the period. Partners Capital Account Distributions Recalled Amount Distribution recalled during period LTIP units outstanding (in shares) Share Based Compensation Units Outstanding Share-based compensation, units outstanding. Organization Consolidation And Presentation Of Financial Statements [Line Items] Organization Consolidation And Presentation Of Financial Statements [Line Items] Organization consolidation and presentation of financial statements. Amortizable Intangible Liabilities Below Market Lease, Net [Abstract] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] City Point Loan Loan, Held-for-Sale, Fair Value Disclosure Entity Interactive Data Current Entity Interactive Data Current Accumulated amortization Deferred Costs Accumulated Amortization Deferred costs accumulated amortization. Venture Capital Gain (Loss), Net Venture Capital Gain (Loss), Net Operating Partnership, as General Partner or Managing Member Operating Partnership As General Partner Or Managing Member [Member] Acadia realty limited partnership (the operating partnership), as general partner or managing member. Accounting Standards Update Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Canton Marketplace Canton Marketplace [Member] Canton marketplace member. Consolidated Entities [Axis] Consolidated Entities Shares vested, Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Cash and cash equivalents of $46,207 and $19,312 and restricted cash of $23,088 and $7,868, respectively, end of period Cash and cash equivalents of $17,481 and $17,158 and restricted cash of $7,813 and $15,063, respectively, beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Interest Finance Lease, Liability, Undiscounted Excess Amount Statistical Measurement Statistical Measurement [Axis] 2028, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, Year Five Schedule Of Equity Method Investments [Table] Equity Method Investment [Table] Operating lease cost Operating Lease, Cost Scheduled principal payment Debt Instrument, Periodic Payment, Principal Three Tranches Share-Based Payment Arrangement, Tranche Three [Member] Subscription Line Three [Member] Subscription line three. Subscription Line 2 Related Party Related and Nonrelated Parties [Domain] Acadia Parent Company [Member] Total lease cost Lease, Cost Bleecker Street Portfolio (4 assets) Bleecker Street Portfolio (4 assets) - New York, NY Bleecker Street Portfolio [Member] Bleecker street portfolio. Other Receivable, after Allowance for Credit Loss, Noncurrent, Total Other Receivable, after Allowance for Credit Loss, Noncurrent Due from seller Notes Payable, Other Payables [Member] Mortgage and Other Notes Payable Other Assets, Net and Accounts Payable and Other Liabilities Other Assets And Other Liabilities

Disclosure [Text Block] Other assets and other liabilities. Early Tenant Lease Terminations Member Early Tenant Lease Terminations [Member] Early tenant lease terminations. Senior Unsecured Credit Facility Senior Unsecured Credit Facility [Member] Senior unsecured credit facility. Amortizable Intangible Assets, Gross Carrying Amount Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross, Total Payments to Acquire Businesses, Net of Cash Acquired, Total Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses Core Note Core Note [Member] Core note. Schedule of Unvested Restricted Shares and LTIP Units Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Shares granted, Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Cost method investments effective ownership, shares Cost Method Investment Ownership Shares Cost method investment ownership shares. Weighted-average period over which cost is expected to be recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Schedule of Development in Process Activities Schedule Of Development In Process Activities Table [Text Block] Schedule of development in process activities. Fixed Rate Fixed Rate [Member] Fixed rate. Interest income Interest and Other Income Interest and Other Income, Total Ownership Ownership [Domain] Amended and Restated 2020 Plan. Amended and Restated 2020 Plan [Member] Amended and Restated 2020 Plan Measurement Basis Measurement Basis [Axis] Income Statement Location Statement of Income Location, Balance [Axis] Investment owned, shares Investment owned, shares Assets Unconsolidated VIE assets Total assets Total assets Property operating expenses, other operating and real estate taxes Property Operating Expenses And Real Estate Taxes Property operating expenses and real estate taxes. Marketable Comapnys Share Marketable Comapny's Share Marketable comapny's share Variable Interest Entity, Primary Beneficiary, Does Not Hold Majority Voting Interest, Disclosures [Abstract] Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Total, Net Increase In Lease Revenues Amortizable Intangible Liabilities, Net Carrying Amount Below Market Lease, Net Below Market Lease, Net, Beginning Balance Below Market Lease, Net, Ending Balance Shares vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Dividends and distributions payable Dividends Payable Self storage management. Self Storage Management Self Storage Management [Member] Business Acquisition [Line Items] Business Acquisition [Line Items] Fund III Fund I I I [Member] Fund III. Variable Rate Unsecured Term Loans - Swapped Variable Rate Unsecured Term Loans Swapped [Member] Variable rate unsecured term loans - swapped. New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Entity Address, City or Town Entity Address, City or Town Equity Method Investee Equity Method Investee [Member] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent AOCI Attributable to Parent [Member] Equity: Equity [Abstract] Acceleration of below market lease. Acceleration Of Below Market Lease1 Acceleration of below market lease Income (Loss) from Equity Method Investments Equity in earnings of unconsolidated affiliates Company's equity in earnings (losses) of unconsolidated affiliates Equity in earnings (losses) of unconsolidated affiliates Equity in (earnings) losses of unconsolidated affiliates Basis differential Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Equity Method Investment, Difference Between Carrying Amount and Underlying Equity, Total Segments Segments [Axis] Buildings and improvements Investment Building and Building Improvements Investment Building and Building Improvements, Total Assets Assets, Fair Value Disclosure [Abstract] Issuance costs Payments of Stock Issuance Costs Scheduled Principal Repayments Schedule of Maturities of Long-Term Debt [Table Text Block] Crossroads Crossroads [Member] Crossroads. Shares forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Redeemable Noncontrolling Interest, Equity, Redemption Value, Total Redeemable Noncontrolling Interest, Equity, Redemption Value 2026 Finance Lease, Liability, to be Paid, Year Two Dividends Dividends [Axis] 650 Bald Hill Road A650 Bald Hill Road [Member] 650 Bald Hill Road. Deferred charges, net (A) Deferred Costs, Leasing, Net, Total Deferred Costs, Leasing, Net Rule 10b5-1 Arr Modified Flag. Rule 10b5-1 Arr Modified [Flag] Asset acquisition exit capitalization rate. Asset Acquisition Exit Capitalization Rate Exit Capitalization Rate Aggregate principal amount Debt Instrument, Face Amount Cash paid for acquisition of real estate Payments to Acquire Real Estate Payments to Acquire Real Estate, Total Acquisitions of real estate Schedule of Condensed Balance Sheet Condensed Balance Sheet [Table Text Block] Share price (in dollars per share) Share Price Unconsolidated Affiliates Unconsolidated Affiliates [Member] Unconsolidated affiliates. Total fair value of shares that vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Recourse [Member] Recourse Schedule of Operating Partnership's Equity Interest Schedule of Capital Units [Table Text Block] Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Tenant improvements Tenant Improvements Held for Sale Not Part of Disposal Group Tenant improvements held for sale not part of disposal group. Share Incentive and Other Compensation Share-Based Payment Arrangement [Text Block] Number of shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Lease liability Lease liability Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Number of notes receivable Number Number Of Notes Receivable Number of notes receivable. Series A Preferred Stock Series A Preferred Stock [Member] Shares issued during period, share-based compensation, net of forfeitures Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture, Total Transfers In Development In Process Transfers In Development in process, transfers in. Performance Fails To Achieve Performance Fails To Achieve [Member] Performance fails to achieve. Finite-Lived Intangible Liabilities, Gross Finite Lived Intangible Liabilities Gross Finite-lived intangible liabilities, gross. Maximum annual contribution per employee Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Weighted-average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent The Walk at Highwoods Walk at Highwoods Preserve - Tampa, FL Walk at Highwoods Preserve [Member] Walk at highwoods preserve. Condensed Income Statement [Table Text Block] Schedule of Condensed Income Statement Other Assets Other Assets [Member] Proceeds from Collection of Notes Receivable Proceeds from repayment of note receivable Fair Value Disclosures [Abstract] Recognition of non-refundable deposit upon expiration of sale agreement Recognition of Non-Refundable Deposit Upon Expiration of Sale Agreement Recognition of non-refundable deposit upon expiration of sale agreement. Minimum Rental Payments, Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Purchase new program included an optional forward purchase component Stock Issued During Period, Value, New Issues Issuance of Common Shares, net Construction commitment. Construction Commitment Construction Commitment Investments in and advances to unconsolidated affiliates, net of Company's share of distributions in excess of income from and investments in unconsolidated affiliates Investments In And Advance To Affiliates Subsidiaries Associates And Joint Ventures Net Of Company S Share Of Distribution In Excess Of Income And Investments Investments in and advance to affiliates, subsidiaries, associates and joint venture, net of company's share of distribution in excess of income and investments. Investments in and advances to unconsolidated affiliates, net of Company's share of distributions in excess of income from and investments in unconsolidated affiliates Lease Contractual Term [Axis] Debt With Extension Options Debt With Extension Options [Member] Debt with extension options. Payments to Noncontrolling Interests Distributions to noncontrolling interests NAREIT retail property sector. NAREIT Retail Property Sector [Member] NAREIT retail property sector Cash paid for income taxes, net of refunds Income Taxes Paid, Net Income Taxes Paid, Net, Total Future share issuance, Value Future Share Issuance, Value Future share issuance, Value. Limited partnership to common stock conversion ratio Limited Partnership To Common Stock Conversion Ratio Limited partnership to common stock conversion ratio. Document Type Document Type Accounting Standards Update Accounting Standards Update [Axis] Share value matured debt service coverage ratio Share Value Matured Debt Service Coverage Ratio Share value matured debt service coverage ratio. Core Portfolio Core Portfolio [Member] Core portfolio. Impairment charges Impairment charges Impairment charges Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Title of 12(b) Security Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents, beginning balance Cash and cash equivalents, ending balance Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Total 2025, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Two Finite-lived intangible assets, amortization expense, reduction of rent expense, year two. Employee share purchase discount rate Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Total Total Lessor, Operating Lease, Payment to be Received Schedule of Lease Cost Lease, Cost [Table Text Block] Dividends Dividends [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Share Incentive Plan Two Thousand Twenty Share Incentive Plan [Member] Two Thousand Twenty Share Incentive Plan. Marketable Security, Gain (Loss) (Loss) gain on marketable securities, net Partner Type of Partners' Capital Account, Name Partner Type of Partners' Capital Account, Name [Domain] Former Tenant owed Tenant improvements Tenant Improvements Redeemable Non Controlling Interests Redeemable Non Controlling Interests [Member] Redeemable non controlling interests. Restricted cash Restricted cash Restricted cash, beginning balance Restricted cash, ending balance Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents, Total Principles of Consolidation Consolidation, Policy [Policy Text Block] Business combination, recognized identifiable assets acquired and liabilities assumed, buildings and improvements. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Buildings And Improvements Buildings and improvements Bridge Facility Bridge Facility [Member] Bridge facility. Mortgage notes payable Loans Payable to Bank Loans Payable to Bank, Total Deferred charges, net Deferred Costs Variable Interest Entity Disclosure [Text Block] Variable Interest Entities Subsequent Event Type Subsequent Event Type [Domain] Notes Receivable, Net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Finance Lease, Right-of-Use Asset, after Accumulated Amortization, Total Right-of-use assets - finance leases Finance Lease, Right-of-Use Asset, after Accumulated Amortization Wood Ridge Plaza Wood Ridge Plaza [Member] Wood Ridge Plaza Member. Estimate of Fair Value Measurement [Member] Estimated Fair Value Reclassification of realized interest on swap agreements Reclassification of realized interest on swap agreements Other Comprehensive Income (Loss), Reclassification Adjustments from AOCI on Derivatives, Net of Tax Other Comprehensive Income (Loss), Reclassification Adjustments from AOCI on Derivatives, Net of Tax Consolidated debt, Extension Term (Thereafter) Long-term Debt, Term Extended Thereafter Long-term Debt, Term Extended Thereafter Operating Segments Operating Segments [Member] Finite lived intangible assets derecognized. Finite Lived Intangible Assets Derecognized Finite lived intangible assets derecognized Fund IV Portfolio Fund IV Portfolio [Member] Fund IV Portfolio [Member] Reclassification of redeemable noncontrolling interests Reclassifications of Temporary to Permanent Equity Fund properties. Fund Properties [Member] Fund properties Conversion of Common OP Units to Common Shares Conversion of Stock, Amount Issued Non-cash lease expense Noncash Lease Expense Non-cash lease expense. Proceeds from unsecured debt Proceeds from Issuance of Unsecured Debt Industry Sector [Domain] Mortgage loan Mortgage Loans on Real Estate, Commercial and Consumer, Net Mortgage Loans on Real Estate, Commercial and Consumer, Net, Total Tampa FL. Tampa FL [Member] Tampa, FL Sale of Stock Sale of Stock [Axis] CASH FLOWS FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] New Towne Plaza [Member] New Towne Plaza. New Towne Plaza Investment management. Investment Management [Member] Investment Management Derivatives designated as fair value hedges Fair Value Hedge Assets Variable lease revenues Operating Lease, Variable Lease Income Distributions declared (in dollars per share) Cash dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Statement of Comprehensive Income [Abstract] Noncontrolling interest contributions Noncontrolling Interest, Increase from Sale of Parent Equity Interest Less: Accumulated depreciation and amortization Real Estate Investment Property Accumulated Depreciation And Amortization Real estate investment property accumulated depreciation and amortization. Secured Debt, Total Mortgage and other notes payable, net Secured Debt Secured Debt, Total Ownership Ownership [Axis] Defined Contribution Plan Disclosure [Line Items] Defined Contribution Plan Disclosure [Line Items] Financing Receivable, after Allowance for Credit Loss Notes receivable, net Aggregate loans Note receivable from related party Minimum rental payments of interest related to finance lease Future Minimum Rental Payments Of Interest Related To Finance Lease Future minimum rental payments of interest related to finance lease. Consolidated Entities Consolidated Entities [Domain] Development, construction and property improvement costs Cash paid for development and property improvement costs Payments to Develop Real Estate Assets Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Short-Term Debt, Type [Axis] Credit Facility Credit Facility [Domain] First Quarter Two Thousand Twenty Four [Member] First Quarter Two Thousand Twenty Four [Member] First quarter two thousand twenty four. Unamortized premium Unamortized fair market value of assumed debt Debt Instrument, Unamortized Premium Debt Instrument, Unamortized Premium, Total Total, Increase to Amortization Total, Increase to Amortization Amortizable Intangible Assets, Net Carrying Amount Lease intangibles, net (Note 6) Finite-Lived Intangible Assets, Net Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation and amortization expenses Short-Term Debt, Type [Domain] Entity Address, Address Line Two Entity Address, Address Line Two Previously recognized unrealized gains on marketable securities sold during the period. Previously Recognized Unrealized Gains on Marketable Securities Sold During the Period Less: previously recognized unrealized gains on marketable securities sold during the period Less: previously recognized unrealized gains on marketable securities sold during the period Gain (Loss) on Securities [Table Text Block] Schedule realized and unrealized gain (loss) on marketable securities Document Period End Date Document Period End Date Performance Shares 2024 Performance Shares 2024 [Member] Performance shares 2024. Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Carrying Amount Reported Value Measurement [Member] Company's share of distributions in excess of income from and investments in unconsolidated affiliates Distributions in excess of income from, and investments in, unconsolidated affiliates Distributions In Excess Of Income From And Investments In Unconsolidated Affiliates Carrying amount as of the balance sheet date of distribution in excess of income from, and investments in, unconsolidated affiliates. Equity Method Investment, Ownership Percentage Ownership interest rate Equity method investment, ownership percentage 2026 Lessor, Operating Lease, Payment to be Received, Year Two Fixed lease revenue Fixed Lease Revenue Fixed lease revenue Proceeds from (Payments to) Noncontrolling Interests, Total Proceeds from (Payments to) Noncontrolling Interests Issuance of note receivable used as capital contributions from redeemable noncontrolling interests Income tax (provision) benefit Income tax provision Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Income tax (provision) benefit Accounts Payable and Other Liabilities: Other Liabilities, Unclassified [Abstract] Distributions declared per Common OP Unit Dividends, Common Stock, Cash Assets of properties held for sale Assets of properties held for sale Asset, Held-for-Sale, Not Part of Disposal Group Trading Symbol Trading Symbol Variable Rate Variable Rate [Axis] Total Acadia shareholdersâ€™ equity Equity, Attributable to Parent Stockholders' Equity Attributable to Parent, Beginning Balance Stockholders' Equity Attributable to Parent, Ending Balance Comprehensive loss attributable to redeemable noncontrolling interests Net loss attributable to redeemable noncontrolling interests Net loss attributable to redeemable noncontrolling interests Net loss attributable to redeemable noncontrolling interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Net Income (Loss) Attributable to Redeemable Noncontrolling Interest, Total Short-term Debt, Refinanced, Amount Short-Term Debt, Refinanced, Amount Refinanced amount Debt Instrument, Description of Variable Rate Basis Debt Instrument, Description of Variable Rate Basis Conversion of Common OP Units to Common Shares by limited partners of the Operating Partnership (in shares) Share Based Compensation Convertible Feature Operating Partnership Units Shares Converted To Common Stock Share based compensation, convertible feature, operating partnership units, shares converted to common stock. Subscription Line Four [Member] Subscription line four. Subscription Line 3 Liabilities of properties held for sale Disposal Group, Including Discontinued Operation, Liabilities Disposal Group, Including Discontinued Operation, Liabilities, Total Real estate under development Real estate under development Real Estate Under Development Real estate under development. Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Properties held for sale Number of retail properties Number of Real Estate Properties Number of properties under development Number Of Real Estate Properties Under Development Number of real estate properties under development. Impairment of Intangible Assets, Finite-Lived Lease intangible assets wrote-off Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Above-market rent Above Market Leases [Member] Derivative Instrument Derivative Instrument [Axis] Subscription Line Subscription Line [Member] Subscription line. Thereafter Lessor Operating Lease Payments To Be Received After Year Four Lessor operating lease payments to be received after year four. Shares sold in offering (in shares) Sale of Stock, Number of Shares Issued in Transaction Sale of shares Variable lease cost Variable Lease, Cost Capitalized Costs Development In Process Capitalized Costs Development in process, capitalized costs. Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Unrealized (loss) gain on valuation of derivatives Other Comprehensive Income Gain (Loss) Unrealized Gain (Loss) on Valuation of Derivatives Other comprehensive income gain loss unrealized gain loss on valuation of derivatives. Total unrecognized

compensation cost related to nonvested awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Paramus Plaza Paramus Plaza [Member] Paramus Plaza [Member] Unsecured notes payable, net Unsecured Debt Unsecured Debt, Total Unsecured notes payable and Unsecured line of credit Schedule of Notes Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Disposal Group Classification Disposal Group Classification [Axis] Geographical Geographical [Axis] Financing Receivable, before Allowance for Credit Loss, Total Notes receivable Total notes receivable Financing Receivable, before Allowance for Credit Loss 2027 Finance Lease, Liability, to be Paid, Year Three Leases [Abstract] Term Loan [Member] Debt obligation not collateralized by pledge of, mortgage of or other lien on the entity's assets. term Term Loan Noncontrolling Interests in Partially-Owned Affiliates Affiliated Entity [Member] Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets Schedule of Variable Interest Entities [Table Text Block] Other Assets, Net: Other Assets, Unclassified [Abstract] Use of Estimates Use of Estimates, Policy [Policy Text Block] Unrealized loss on valuation of swap agreements Unrealized Loss On Valuation Of Swap Agreements Unrealized loss on valuation of swap agreements. Maximum employee annual salary contribution Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent City Point Loan accrued interest City Point Loan accrued interest Note receivable accrued interest Proceeds from Interest Received Concentration risk, percentage Concentration Risk, Percentage Related Party [Member] Related Party Institutional Investors Institutional Investors [Member] Institutional investors. Class of Stock [Line Items] Class of Stock [Line Items] 2028, Net Increase In Lease Revenues Below Market Lease, Amortization Income, Year Five Schedule Of Business Acquisitions By Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Total rental revenue Operating Lease, Lease Income, Lease Payments Revenues Total Revenues Scenario Scenario [Axis] Notes receivable modified, subsequent payment default Financing Receivable, Modified, Subsequent Default Security Exchange Name Security Exchange Name Deferred costs, gross Deferred Costs Gross Deferred costs gross. Cash paid for capitalized interest Interest Paid, Capitalized, Investing Activities Dividends, Common Stock, Total Dividends, Common Stock Dividends/distributions declared Properties owned percentage Properties Owned Percentage Properties owned percentage. Amended senior unsecured credit facility. Amended Senior Unsecured Credit Facility [Member] Amended Senior Unsecured Credit Facility Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Operating and other expenses Operating Expenses Operating Expenses, Total Class of Financing Receivable Class of Financing Receivable [Domain] Interest and Debt Expense Interest and Debt Expense, Total Interest expense Cumulative Effect, Period of Adoption Cumulative Effect, Period of Adoption [Axis] Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Class of Stock Class of Stock [Axis] Series A Preferred OP Units - Common Share Equivalent Series A Preferred O P Units Common Share Equivalent [Member] Series A Preferred OP Units, Common share equivalent. Deposits Deposits Assets City Point Property City Point Property Member City Point Property Member Secured Debt Secured Debt [Member] Line of Credit Line of Credit [Member] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Anti-Dilutive Shares Excluded from Denominator: Anti Dilutive Shares Excluded From Denominator [Abstract] Anti-dilutive shares excluded from denominator. Weighted average grant date fair value, grants (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Percentage of interest in venture Subsidiary, Ownership Percentage, Noncontrolling Owner Subsequent Event Subsequent Event [Member] Maximum Maximum Maximum [Member] Single Mortgage Loan Single Mortgage Loan Single mortgage loan. Total liabilities, redeemable noncontrolling interests, and equity Liabilities and Equity Principal payments on mortgage and other notes Repayments of Secured Debt Fund Portfolio [Member] Fund Portfolio Fund Portfolio [Member] Fund portfolio. Total Distributions Partners' Capital Account, Distributions Partners' Capital Account, Distributions, Total Performance Period Ending December 31, 2021 Performance Period Ending December312021 [Member] Performance period ending December 31, 2021. Early termination penalty upon repayment Gain on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total Right-of-use assets - operating leases, net Operating Lease, Right-of-Use Asset Right-of-use-asset - operating lease Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Adjustments to straight-line rent reserves Adjustments To Straight Line Rent Reserves Adjustments to straight-line rent reserves. PRIME Prime Rate [Member] Prime Rate Colonie Plaza - Albany, NY Colonie Plaza [Member] Colonie Plaza [Member] Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Diluted income (loss) per share Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Two Thousand Twenty Nine Unsecured Senior Notes [Member] Two Thousand Twenty Nine Unsecured Senior Notes [Member] 2029 Unsecured Senior Notes Remaining funds rate of distribution to operating partnership (in percent) Remaining Funds Rate Of Distribution To Partnership Remaining funds rate of distribution to partnership. New York NEW YORK Unfunded Commitment Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments Liabilities Unconsolidated VIE liabilities Total liabilities Total liabilities Preferred Return Limited Liability Company L L C Or Limited Partnership L P Members Or Limited Partners Preferred Return Limited liability company LLC or Limited partnership LP members or Limited partners, Preferred return. Payment of deferred financing and other costs Payment of Financing and Stock Issuance Costs Payment of Financing and Stock Issuance Costs, Total Rental rate per square foot on buildings. Rental Rate per Square Foot on Buildings Annual net rental rate per square foot on acquired buildings Rents receivable, net Rents receivable, net Accounts Receivable, after Allowance for Credit Loss Accounts Receivable, after Allowance for Credit Loss, Total 1718 N. Henderson Avenue (Land Parcel) One Seven One Eight N Henderson Avenue [Member] One seven one eight N henderson avenue. Noncontrolling interest distributions Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Total value of restricted shares and LTIP units as of the grant date Shares Granted, Value, Share-Based Payment Arrangement, after Forfeiture Shares Granted, Value, Share-based Payment Arrangement, after Forfeiture, Total Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Total Real Estate Investment Property, at Cost Investment in a financial asset Capital Called Partners' Capital Account, Contributions Investment in capital Amortizable Intangible Liabilities, Gross Carrying Amount Below Market Lease, Gross Series A Preferred OP Units Series A Preferred O P Units [Member] Series A Preferred OP Units. Forecast Forecast [Member] Issuance of common shares, net of issuance costs (in Shares) Stock Issued During Period, Shares, New Issues Issuance of Common Shares (in Shares) Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period OP Unit Holders Operating Partnership Unit Holders [Member] OP Unitholders. LIBOR Member. LIBOR [Member] LIBOR Entity Filer Category Entity Filer Category Dividends/distributions declared and payable Noncash distribution declared and payable. Noncash Distribution Declared And Payable One Hundred Seventy Five Million Term Loan [Member] One Hundred Seventy Five Million Term Loan [Member] $175 Million Term Loan Funds Opportunity Funds [Member] Opportunity funds. Investment Management Class of Financing Receivable Class of Financing Receivable [Axis] Acquisition of noncontroling interest. Acquisition of Noncontroling Interest Acquisition of noncontrolling interest Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Gotham Plaza Gotham Plaza [Member] Gotham plaza. Above Market Ground Lease Accumulated Amortization Above-market ground lease, accumulated amortization. Above-market Ground Lease, Accumulated Amortization Dilutive securities, effect on basic earnings per share, denominator. Dilutive Securities Effect On Basic Earnings Per Share Denominator [Abstract] Effect of dilutive securities: Underwritten Offering [Member] Underwritten offering. Underwritten Offering Aggregate Notional Amount Derivative, notional amount Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Noncontrolling Interests Noncontrolling Interest [Member] Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount 2024 (Remainder) Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Unit based compensation Stock compensation expense Share-Based Payment Arrangement, Noncash Expense Share-based Payment Arrangement, Noncash Expense, Total Awards in connection with fund to have intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Related Party Related and Nonrelated Parties [Axis] Buildings and improvements Buildings and Improvements Held for Sale Not Part of Disposal Group Buildings and improvements held for sale not part of disposal group. Revenue from forfeiture of non refundable payments Revenue From Forfeiture Of Non Refundable Payments Revenue from forfeiture of non refundable payments. La Frontera Village Member La Frontera Village Guarantee [Member] La Frontera Village Guarantee [Member] Entity Registrant Name Entity Registrant Name Realized and unrealized holding (losses) gains on investments and other Other Income Four Hundred Million Term Loan. Four Hundred Million Term Loan [Member] $400 Million Term Loan 2027 Lessor, Operating Lease, Payment to be Received, Year Three Reallocation of noncontrolling interests Reallocation of noncontrolling interests Adjustments To Additional Paid In Capital Reallocation Of Noncontrolling Interest Adjustments to additional paid in capital, reallocation of noncontrolling interest. Weighted-average remaining lease term - finance leases (years) Finance Lease, Weighted Average Remaining Lease Term Brandywine Portfolio Town Center Brandywine Town Center [Member] Brandywine town center. Gross Profit Gross Profit, Total Company's share of equity in net earnings (losses) of unconsolidated affiliates Number of reportable segments Number of Reportable Segments Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share [Text Block] Earnings Per Common Share Schedule of Asset Held for Sale Property Schedule of Asset Held For Sale Property [Table Text Block] Schedule of asset held for sale property. Entity Emerging Growth Company Entity Emerging Growth Company Rental Income Rental Rental Income. Rental Income [Member] ASU 2016-13 Accounting Standards Update 2016-13 [Member] Equity Method Investments and Joint Ventures [Abstract] Variable Interest Entities Consolidation, Variable Interest Entity, Policy [Policy Text Block] Income taxes receivable Income Taxes Receivable Vesting Vesting [Domain] Loss Contingencies [Line Items] Redeemable Noncontrolling Interests Redeemable NonControlling Interest [Member] Redeemable noncontrolling interest member. Minimum Rental Payments, Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Minimum rental payments of interest related to operating lease Future Minimum Rental Payments Of Interest Related To Operating Lease Future minimum rental payments of interest related to operating lease. Common shares, authorized (in shares) Common Stock, Shares Authorized Common Shares authorized for issuance Bridge Loan Bridge Loan [Member] Proceeds from issuance of shares Proceeds from the sale of Common Shares Proceeds from Issuance of Common Stock Net proceeds from sale of common stock Proceeds from Sale and Maturity of Marketable Securities Proceeds from sale of marketable securities Concentration Risk Type [Axis] Interest on lease liabilities Finance Lease, Interest Expense Equity Method Investment, Nonconsolidated Investee [Axis] Fund IV Other Portfolio Fund I V Other Portfolio [Member] Fund IV other portfolio. Level 1 Fair Value, Inputs, Level 1 [Member] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Principal payments on unsecured debt Repayments of Unsecured Debt Debt Disclosure [Abstract] Variable Rate Variable Rate [Member] Variable rate. Accelerated amortization related to below market lease Acceleration of below maarket lease Amortization of intangible of assets Amortization of Intangible Assets, Total 2028 Lessor, Operating Lease, Payment to be Received, Year Four Schedule of property dispositions. Schedule Of Property Dispositions Table [Text Block] Schedule of Property Dispositions Organization Consolidation And Presentation Of Financial Statements [Table] Organization Consolidation And Presentation Of Financial Statements [Table] Organization, Consolidation and Presentation of Financial Statements [Table] Expenses, related party Costs and Expenses, Related Party Earnings Per Share, Policy [Policy Text Block] Earnings Per Common Share City Point Loan accrued interest Interest On Mortgage Loan To Investors Interest on mortgage loan to investors. City Point Loan Real estate, intangible assets Real Estate Intangible Assets Held For Sale Not Part Of Disposal Group Real estate intangible assets held for sale not part of disposal group. 146 Geary Street, San Francisco, CA One Four Six Geary Street San Francisco C A [Member] 146 Geary Street, San Francisco, CA. Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] General and Administrative Expense General and Administrative Expense [Member] Share-Based Payment Arrangement [Abstract] Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share Income from continuing operations net of income attributable to participating securities for basic earnings per share Undistributed Earnings, Basic Other Liabilities Other Liabilities [Member] Investment in non-traded equity securities Equity Securities, FV-NI, Current Proceeds from Sale, Real Estate, Held-for-Investment, Total Proceeds from Sale, Real Estate, Held-for-Investment Proceeds from the disposition of properties and other investments, net Proceeds from the disposition of properties Realized and Unrealized Holding Gains (Losses) on Investments and Other Realized And Unrealized Holding Gains On Investments And Other [Member] Realized and unrealized holding gains on investments and other. Series C Preferred Stock Series C Preferred Stock [Member] 2024 (Remainder) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Undistributed Earnings (Loss) Allocated to Participating Securities, Basic, Total Less: earnings attributable to unvested participating securities Consolidated affiliates. Consolidated Affiliates Consolidated Affiliates [Member] 2028, Reduction of Rent Expense Finite-lived intangible assets, amortization expense, reduction of rent expense, year five. Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Five Line of credit Unsecured line of credit Long-Term Line of Credit Long-term Line of Credit, Total Shopping center. Shopping Center [Member] Shopping center Extended core mortgage. Extended Core Mortgage [Member] Extended core mortgage Schedule Of Operating Leased Assets [Table] Schedule of Operating Leased Assets [Table] Acadia Shareholders' Equity Equity, Attributable to Parent [Abstract] Receivable Receivable [Domain] Deferred Charges, Net: Deferred Costs [Abstract] Supplemental disclosure of non-cash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Deposits for properties under sales contract Deposits For Properties Under Sales Contract Deposits for properties under sales contract. (Payment) refund of deposits for properties under purchase contract Return Of Deposits For Properties Under Contract Net Return of deposits for properties under contract, net. Economic and other considerations. Economic and Other Considerations [Policy Text Block] Economic and Other Considerations Right-of-use asset Business combination recognized identifiable assets acquired and liabilities assumed right of use asset finance lease. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Right Of Use Asset Finance Lease Statement [Table] Statement [Table] Segment Reporting, Policy [Policy Text Block] Change in Segment Reporting Segment Reporting TSR percentile falls between the 25th percentile and the 50th percentile T S R Percentile25 To50 [Member] TSR percentile, 25 to 50. Share-based payment award, growth rate percentage two and three percentage. Share-based Payment Award, Growth Rate Percentage Two And Three Percentage [Member] Growth rate two and three percentage Comprehensive loss attributable to redeemable noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total Comprehensive loss attributable to redeemable noncontrolling interests Subsequent Event [Table] Subsequent Event [Table] Real estate taxes Real Estate Tax Expense Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Credit facility amount outstanding Line of Credit Facility, Fair Value of Amount Outstanding Fair value of redeemable noncontrolling interest Redeemable Noncontrolling Interest, Fair Value Redeemable Noncontrolling Interest, Equity, Other, Fair Value First Anniversary of The Date of Issuance First Anniversary of The Date of Issuance [Member] First anniversary of the date of issuance. Disposal Group Classification Disposal Group Classification [Domain] Entity File Number Securities Act File Number Segment Reporting Segment Reporting Disclosure [Text Block] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Impairment charges at the company's share Impairment Charge on Reclassified Assets Earnings Per Share [Abstract] Fund V Acquisition Two Fund V Acquisition Two [Member] Fund V acquisition two member. Note receivable accrued interest Interest Receivable Accrued interest receivable (Note 3) Thereafter, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, after Year Five Contractual due 2024 2024 (Remainder) Long-Term Debt, Maturity, Remainder of Fiscal Year Number of convertible units if share price above $35.20 (in shares) Number Of Convertible Units Of Share Price Falls Above Upper Price Limit Number of convertible units of share price falls above upper price limit. Partner Type Partner Type [Axis] Real estate at cost Real Estate Investment Property And Development In Process At Cost Real estate investment property and development in process, at cost. Number of leases Number of Properties Subject to Ground Leases Lease Contractual Term [Domain] Operating Lease, Liability, Statement of Financial Position [Extensible List] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Restricted stock, shares canceled for tax withholding for share based compensation (in shares) Restricted Stock Shares Canceled For Tax Withholding For Share Based Compensation Restricted stock, shares canceled for tax withholding for share based compensation. Due (to) from Related Parties Other receivables Other Receivables Combined and Condensed Balance Sheets Statement of Financial Position [Abstract] Schedule of Equity Method Investments Equity Method Investments [Table Text Block] Interest expense Interest Expense, Operating and Nonoperating Interest Expense, Total Rental property, net Rental Properties Operating income Operating Income (Loss) Operating income (loss) Schedule of Dividends Declared and Paid

Dividends Declared [Table Text Block] Contractual due 2025 2025 Long-Term Debt, Maturity, Year One Volatility rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Derivative financial instruments (Note 8) Derivative Asset Derivative Asset, Total Derivative financial instruments Unallocated Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Letter of Credit Letter of Credit [Member] Entity Shell Company Entity Shell Company Total Debt - Variable Rate Debt Fixed with Interest Rate Swap Agreements Variable Rate Debt Fixed With Interest Rate Swap Agreements [Member] Variable rate debt fixed with interest rate swap agreements. Term Loan Subscription Facility Term Loan Subscription Facility [Member] Term loan / subscription facility. Reclassification of realized interest on swap derivatives Other Comprehensive Income (Loss), Reclassification of Realized Interest on Swap Derivatives Other comprehensive income loss reclassification of realized interest on swap derivatives. Purchase Obligation, Total Purchase Obligation Company related obligations Debt instrument rate Debt Instrument, Interest Rate, Effective Percentage Estimated market rates of financial instruments Entity Tax Identification Number Entity Tax Identification Number VIE ASSETS [Abstract] ASSETS Assets [Abstract] 1238 Wisconsin Avenue Member 1238 Wisconsin Avenue [Member] 1238 Wisconsin Construction in progress Construction in Progress, Gross Entity Current Reporting Status Entity Current Reporting Status Net income (loss) attributable to Acadia shareholders Net Income (Loss) Available to Common Stockholders, Basic Net (loss) income attributable to Acadia 2028 Finance Lease, Liability, to be Paid, Year Four 2208 Thru 2216 Fillmore Street San Francisco, CA. 2208 Thru 2216 Fillmore Street San Francisco CA [Member] 2208-2216 Fillmore Street - San Francisco, CA Long-term Debt, Type Long-Term Debt, Type [Axis] Investments carried at cost Other Investment Owned, Cost Subsequent Events [Abstract] Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Basis differential amortization Amortization Of Excess Investment Amortization of excess investment. Texas TEXAS Amortizable Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Receivable Type Receivable Type [Axis] Amortizable Intangible Liabilities, Accumulated Amortization Below Market Lease, Accumulated Amortization La Frontera Village La Frontera Village [Member] La Frontera Village Member. Silver Spring, Maryland Silver Spring, Maryland [Member] Silver Spring, Maryland. Business Acquisition Business Acquisition [Axis] City Area Code City Area Code Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Above-market Ground Lease, Net Above Market Ground Lease Net Above-market ground lease, net. Above-market Ground Lease, Net Letters of credit, outstanding amount Letters of Credit Outstanding, Amount Discount Rate Asset Acquisition Discount Rate Asset acquisition discount rate. Share value below debt service coverage ratio Share Value Below Debt Service Coverage Ratio Share value below debt service coverage ratio. Derivative Contract Derivative Contract [Domain] Tri City Plaza Tri City Plaza [Member] Tri-City Plaza [Member] Proceeds from Dividends Received Proceeds from dividends received Other Real Estate, Other [Member] Stock maximum aggregate issuance during period, shares, employee stock purchase plans. Stock maximum aggregate issuance During Period, Shares, Employee Stock Purchase Plans Issuance of common shares Minority Interest [Table] Noncontrolling Interest [Table] 2025 Lessor, Operating Lease, Payment to be Received, Year One LUF Portfolio L U F Portfolio [Member] LUF Portfolio Mortgages One Mortgage Loan One [Member] Mortgage loan one. Provision of loan losses Provision for Loan, Lease, and Other Losses Provision for Loan, Lease, and Other Losses, Total Share-based payment award, growth rate percentage three and four percentage. Share-based Payment Award, Growth Rate Percentage Three And Four Percentage [Member] Growth rate three and four percentage Schedule of Future Minimum Rental Revenues Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Transfers Out Development In Process Transfers Out Development in process, transfers out. Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Reclassification of realized interest on swap agreements Reclassification Of Realized Interest On Swap Agreements. Reclassification of realized interest on swap agreements. Employer matching contribution Defined Contribution Plan, Employer Matching Contribution, Percent of Match Variable Rate Unsecured Term Loans Variable Rate Unsecured Term Loans [Member] Variable rate unsecured term loans. Commitments and Contingencies Disclosure [Abstract] Below market rents, acquired Below Market Lease, Acquired Core properties. Core Properties [Member] Core properties Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Net unamortized debt issuance costs Debt Issuance Costs, Net Debt Issuance Costs, Net, Total Oil and Gas, Full Cost Method, Capitalized Cost Excluded from Amortization, Acquisition Cost, Period Cost Capitalized acquisition costs Remaining funds rate of distribution to all partners (in percent) Remaining Funds Rate Of Distribution To All Partners Remaining funds rate of distribution to all partners. Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Interest rate Distributions in Excess of Accumulated Earnings Retained Earnings [Member] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Strike Rate Derivative, Variable Interest Rate T S R Percentile50 To75 [Member] TSR percentile, 50 to 75. TSR percentile falls between the 50th percentile and 75th percentile Repayment Related to Mortgage Repayment related to mortgage Repayment related to mortgage Schedule of Items Measured at Fair Value on Nonrecurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Transition Report Document Transition Report Authorized amount Share Repurchase Program, Authorized, Amount 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Operating real estate, net Operating real estate, net Operating real estate, net Real Estate Investment Property, Net Number of convertible units if share price below $28.80 (in shares) Number Of Convertible Units Of Share Price Falls Below Lower Price Limit Number of convertible units of share price falls below lower price limit. Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Description of conversion of common OP units to common shares Conversion of Stock, Description Property operating Direct Costs of Leased and Rented Property or Equipment 2207 Fillmore Street - San Francisco, CA. 2207 Fillmore Street San Francisco CA [Member] 2207 Fillmore Street - San Francisco, CA Gross proceeds Proceeds from Stock Plans Discontinued Operation, Equity Method Investment Retained after Disposal, Ownership Interest before Disposal Percentage of voting interests acquired Minimum Minimum Minimum [Member] Net unrealized holding losses on investments Net unrealized holding losses (gains) on investments Unrealized Gain (Loss) on Investments Unrealized Gain (Loss) on Investments, Total Company's share of accumulated equity Company's share of accumulated equity Equity Method Investment, Underlying Equity in Net Assets Common Shares Common Shares Common Stock [Member] Contractual due 2026 2026 Long-Term Debt, Maturity, Year Two Promenade at Manassas. Promenade at Manassas [Member] Promenade At Manassas Schedule of Future Minimum Rental Payments for Operating and Capital Leases Schedule Of Future Minimum Payments For Operating And Capital Leases [Table Text Block] Tabular disclosre of future minimum rental revenues. Schedule of Derivative Financial Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Series B Notes Five Point Nine Four Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Nine [Member] Five Point Nine Four Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Nine [Member] Investment, Name Investment, Name [Axis] Shares unvested, Weighted average grant date fair value, Beginning of period (in dollars per share) Shares unvested, Weighted average grant date fair value, End of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Additional Paid-in Capital Additional Paid-in Capital [Member] Frederick Crossing Frederick Crossing [Member] Frederick Crossing member. Schedule Of Variable Interest Entities [Table] Variable Interest Entity [Table] 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] ATM Program At The Market Program [Member] At the market program. Preferred quarterly distribution per share price Preferred Quarterly Distribution Per Share Price Preferred quarterly distribution per share price. Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive (loss) income: Gain (Loss) on Sale Loss on disposition of properties (Loss) gain on disposition of properties Gain (Loss) on Sale of Properties Gain (Loss) on Sale Income Statement Location Statement of Income Location, Balance [Domain] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Deferred leasing and other costs Deferred Leasing And Other Costs Deferred leasing and other costs. Recourse Status [Domain] KLA/ABS K L A Investments L L C And A B S Opportunities L L C [Member] KLA Investments, LLC and ABS Opportunities, LLC. Conversion of Preferred Units to Common Shares by limited partners of the Operating Partnership Share Based Compensation Convertible Preferred Units to Common Stock Share based compensation convertible preferred units to common stock. Segments Segments [Domain] Increase (Decrease) in Other Operating Liabilities, Total Other liabilities Increase (Decrease) in Other Operating Liabilities Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Per Unit Conversion Annual Rate Preferred O P Units Per unit conversion annual rate, Preferred OP Units. Per unit conversion annual rate, Preferred OP Units Schedule Of Accounts Notes Loans And Financing Receivable [Table] Accounts and Financing Receivables [Table] Noncontrolling interests Beginning Balance Ending Balance Equity, Attributable to Noncontrolling Interest Stockholders' Equity Attributable to Noncontrolling Interest, Total Broughton St. Portfolio Savannah, GA Broughton Street Portfolio [Member] Broughton street portfolio. Basis of Presentation Basis of Accounting, Policy [Policy Text Block] 2024, Increase to Amortization Finite-Lived Intangible Asset, Expected Amortization, Year One Scenario Scenario [Domain] Title of Individual Title and Position [Domain] Washington D.C WASHINGTON Core note receivable two. Core Note Receivable Two [Member] Core Note Two Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Common shares, $0.001 par value per share, authorized 200,000,000 shares, issued and outstanding 113,902,348 and 95,361,676 shares, respectively Common Stock, Value, Issued Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Name of Property Name of Property [Axis] 717 N. Michigan Avenue, Chicago, IL Seven One Seven N Michigan Avenue Chicago I L [Member] 717 N. Michigan Avenue, Chicago, IL. Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Stock Issued During Period, Value, Conversion of Units Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Gain on disposition of properties Gain (Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets, Total Gain (loss) on disposition of assets Denominator: Earnings Per Share Denominator [Abstract] Earnings per share, denominator. Recognized share of gain based on ownership amount. Recognized Share Of Gain Based On Ownership Amount Share of the gain based on ownership Number of mortgage loans SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Number of Loans Finite-Lived Intangible Liabilities, Accumulated Amortization Finite Lived Intangible Liabilities Accumulated Amortization Finite-lived intangible liabilities, accumulated amortization. Employee Benefit Plans Employee Benefit Plan [Member] Employee benefit plan. Contractual due 2027 2027 Long-Term Debt, Maturity, Year Three Business combination, recognized identifiable assets acquired and liabilities assumed, intangible liabilities. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Intangible Liabilities Intangible liabilities Units converted from Preferred OP Units (in shares) Number Of Common O P Units Converted From Preferred O P Units Number of Common OP Units converted from Preferred OP Units. Lease liability - operating leases Operating Lease, Liability Total Total Purchase of additional shares Sale of Stock, Number of Shares Issued in Transaction, Additional Purchases Sale of stock, number of shares issued in transaction, additional purchases. Measurement Frequency Measurement Frequency [Axis] Commitments and contingencies (Note 9) Commitments and Contingencies Operating Leases, Future Minimum Payments Receivable [Abstract] Weighted average shares for diluted income (loss) per share Weighted average shares for diluted earnings per share Weighted average shares for diluted earnings per share Weighted Average Number of Shares Outstanding, Diluted Summary of Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Unsecured Line of Credit - Swapped Unsecured Line Of Credit Swapped [Member] Unsecured line of credit, swapped. Notes Receivable [Member] Notes Receivable Total before interest Lessee, Operating Lease, Liability, to be Paid Reclassification adjustment related to derivatives from AOCI to interest expense Reclassification adjustment related to derivatives from AOCI to interest expense Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Purchase Price Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Tenant Non Renewals Member Tenant Non Renewals [Member] Tenant Non Renewals [Member] Concentration Risk Benchmark [Domain] Lease liability - finance leases, net (Note 11) Finance Lease, Liability Total Total Comprehensive (loss) income Comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income (loss) Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Variable Rate Debt Variable Rate Debt [Member] Variable rate debt. Debt instrument, prepay maximum percentage of aggregate principal amount Debt Instrument, Prepay Maximum Percentage of Aggregate Principal Amount Debt instrument, prepay maximum percentage of aggregate principal amount. Distributions of operating income from unconsolidated affiliates Distributions Of Operating Income From Unconsolidated Affiliates Distributions of operating income from unconsolidated affiliates. Acadia's OP Ownership Acadia Operating Partnerships [Member] Acadia operating partnershipâ€™s. Annual net rental rate per square foot on acquired master lease Rental Rate Per Square Foot On Master Lease Rental rate per square foot on master lease. Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Fund V Acquisition One Fund V Acquisition One [Member] Fund V acquisition one member. Debt Debt Disclosure [Text Block] Fifth Wall Investment Fifth Wall Investment [Member] Fifth Wall Investment. Repayment of Debt Repayments of Debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Land Total revenues Revenues Revenues Total revenues Related party revenue Recallable distributions Partners Capital Account Recallable Distributions Partners capital account recallable distributions. Fair value, liability derivatives Derivative financial instruments (Note 8) Derivative Liability, Total Derivative Liability Derivative financial instruments Schedule of Other Financial Instruments Carrying Values and Fair values Fair Value, by Balance Sheet Grouping [Table Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Net assets acquired Binding Agreement Binding Agreement [Member] Binding Agreement. Credit Facility Credit Facility [Axis] Net investments in real estate Real Estate Investments, Net Net investments in real estate Revolving Credit Facility Revolving Credit Facility [Member] Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total Employee and trustee stock compensation, net (in Shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Contractual obligation Contractual Obligation Contractual Obligation, Total Loan accrues default interest Loans and Leases Receivable, Ratio of Nonperforming Loans to All Loans Company acquired transaction cost Asset Acquisition, Consideration Transferred Asset Acquisition, Consideration Transferred, Total CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Straight-line rents Straight-line rents Straight Line Rent Liabilities: LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Liabilities [Abstract] Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Employee unvested restricted shares Share-based compensation arrangement by share-based payment award, award , growth rate percentage. Share-Based Compensation Arrangement by Share-Based Payment Award, Award , Growth rate Percentage Growth rate Percentage Unsecured Notes Payable Unsecured Debt Unsecured Debt [Member] Maximum employee annual salary contribution amount Defined Contribution Plan, Maximum Annual Contributions Per Employee, Amount Unit based compensation expense Long Term Incentive And Share Based Compensation Expense Long term incentive and share based compensation expense. Measurement Frequency Measurement Frequency [Domain] Performance-based Ltip Units [Member] Performance-based ltip units Performance-based ltip units. Net income (loss) attributable to Acadia shareholders Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent, Total Level 3 Fair Value, Inputs, Level 3 [Member] Weighted-average remaining lease term - operating leases (years) Operating Lease, Weighted Average Remaining Lease Term Subsequent Events Subsequent Events [Text Block] Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Investments in and advances to unconsolidated affiliates Investments In And Advances To Unconsolidated Affiliates And Other Investments in and advances to unconsolidated affiliates and other. Proceeds from Issuance of Secured Debt Proceeds received from mortgage and other notes Weighted Grant-Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Core mortgage Core Mortgage [Member] Core mortgage. Partnersâ€™ equity Partners' Capital Partners' Capital, Total Partners' Capital, Beginning Balance Partners' Capital, Ending Balance Total expenses Costs and Expenses Thereafter, Reduction of Rent Expense Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense After Year Five Finite lived intangible assets amortization expense reduction of rent expense after year five. Marketable Securities, Gain (Loss) Marketable securities, mark to market adjustment Structured Financing Structured Financing [Member] Structured financing. 840 N. Michigan Avenue 840 N. Michigan Avenue 840 N. Michigan Avenue [Member] 840 N. michigan avenue Acquired Lease Intangibles [Abstract] Acquired Lease Intangibles [Abstract] Acquired lease intangibles. Deferred fees, net of portion related to the Company's interest Equity Method Investment Deferred Fees Equity method investment, deferred fees. XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 23, 2024 Cover [Abstract] Â Â Entity Registrant Name ACADIA REALTY TRUST Â Entity Central Index Key 0000899629 Â Current Fiscal Year End Date --12-31 Â Trading Symbol AKR Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity

Emerging Growth Company false Â Document Type 10-Q Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Entity Common Stock, Shares Outstanding Â 119,654,906 Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 001-12002 Â Entity Tax Identification Number 23-2715194 Â Entity Address, Address Line One 411 THEODORE FREMD AVENUE Â Entity Address, Address Line Two SUITE 300 Â Entity Address, City or Town RYE Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10580 Â City Area Code 914 Â Local Phone Number 288-8100 Â Entity Interactive Data Current Yes Â Title of 12(b) Security Common shares of beneficial interest, par value $0.001 per share Â Security Exchange Name NYSE Â Document Quarterly Report true Â Document Transition Report false Â Entity Incorporation, State or Country Code MD 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Operating real estate, net $ 3,450,575 $ 3,517,281 Real estate under development 109,778 94,799 Net investments in real estate 3,560,353 3,612,080 Notes receivable, net ($1,835 and $1,279 of allowance for credit losses as of September 30, 2024 and December 31, 2023 respectively) [1] 126,576 124,949 Investments in and advances to unconsolidated affiliates 187,363 197,240 Other assets, net 196,920 208,460 Right-of-use assets - operating leases, net 26,820 29,286 Cash and cash equivalents 46,207 17,481 Restricted cash 23,088 7,813 Marketable securities 17,503 33,284 Rents receivable, net 55,615 49,504 Assets of properties held for sale 35,878 11,057 Total assets [2] 4,276,323 [3] 4,291,154 LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Â Â Mortgage and other notes payable, net 954,371 930,127 Unsecured notes payable, net 569,242 726,727 Unsecured line of credit 56,000 213,287 Accounts payable and other liabilities 221,506 229,375 Lease liability - operating leases 29,013 31,580 Dividends and distributions payable 22,995 18,520 Distributions in excess of income from, and investments in, unconsolidated affiliates 7,797 7,982 Liabilities of properties held for sale 5,435 0 Total liabilities [2] 1,866,359 2,157,598 Commitments and contingencies (Note 9) Redeemable noncontrolling interests (Note 10) 35,037 50,339 Acadia Shareholders' Equity Â Â Common shares, $0.001 par value per share, authorized 200,000,000 shares, issued and outstanding 113,902,348 and 95,361,676 shares, respectively 114 95 Additional paid-in capital 2,304,534 1,953,521 Accumulated other comprehensive income 17,251 32,442 Distributions in excess of accumulated earnings (395,172) (349,141) Total Acadia shareholdersâ€™ equity 1,926,727 1,636,917 Noncontrolling interests 448,200 446,300 Total equity 2,374,927 2,083,217 Total liabilities, redeemable noncontrolling interests, and equity $ 4,276,323 $ 4,291,154 [1] Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). [2] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [3] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. X - DefinitionCarrying amount as of the balance sheet date of distribution in excess of income from, and investments in, unconsolidated affiliates. + ReferencesNo definition available. + Details Name: akr_DistributionsInExcessOfIncomeFromAndInvestmentsInUnconsolidatedAffiliates Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReal estate under development. + ReferencesNo definition available. + Details Name: akr_RealEstateUnderDevelopment Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax 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 - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + ReferencesReference 1: 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/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investments, 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; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-15Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Allowance for credit losses $ 1,835 $ 1,279 Common shares, par value (in dollars per share) $ 0.001 $ 0.001 Common shares, authorized (in shares) 200,000,000 200,000,000 Common shares, issued (in shares) 113,902,348 95,361,676 Common shares, outstanding (in shares) 113,902,348 95,361,676 Note receivable from related party $ 126,576 $ 124,949 Operating real estate, net 3,450,575 3,517,281 Real estate under development 109,778 94,799 Investments in and advances to unconsolidated affiliates 187,363 197,240 Other assets, net 196,920 208,460 Right-of-use assets - operating leases, net 26,820 29,286 Cash and cash equivalents

46,207 17,481 Restricted cash 23,088 7,813 Rents receivable, net 55,615 49,504 Mortgage and other notes payable, net 954,371 930,127 Unsecured notes payable, net 569,242 726,727 Accounts payable and other liabilities 221,506 229,375 Lease liability - operating leases 29,013 31,580 Related Party Â Â Note receivable from related party 14,600 6,400 VIE Â Â Operating real estate, net 1,647,783 1,679,779 Real estate under development 30,710 28,851 Investments in and advances to unconsolidated affiliates 73,124 92,802 Other assets, net 81,827 101,679 Right-of-use assets - operating leases, net 2,106 2,112 Cash and cash equivalents 35,457 10,787 Restricted cash 10,239 7,048 Rents receivable, net 26,457 21,427 Mortgage and other notes payable, net 799,988 764,614 Unsecured notes payable, net 0 80,473 Accounts payable and other liabilities 124,391 127,162 Lease liability - operating leases $ 2,192 $ 2,213 X - DefinitionReal estate under development. + ReferencesNo definition available. + Details Name: akr_RealEstateUnderDevelopment Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: 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/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 87,745 $ 81,392 $ 266,355 $ 253,179 Expenses Â Â Â Â Depreciation and amortization 34,500 33,726 103,721 100,955 General and administrative

10,215 10,309 30,162 30,898 Real estate taxes 11,187 11,726 33,514 34,586 Property operating 14,351 15,254 49,228 44,597 Impairment charges 0 3,686 0 3,686 Total expenses 70,253 74,701 216,625 214,722 Loss on disposition of properties 0 0 (441) 0 Operating income 17,492 6,691 49,289 38,457 Equity in earnings (losses) of unconsolidated affiliates 11,784 (4,865) 15,952 (6,273) Interest income [1] 7,859 5,087 18,510 14,875 Realized and unrealized holding (losses) gains on investments and other (1,503) 1,664 (5,918) 30,236 Interest expense (23,363) (24,885) (70,653) (68,561) Income (loss) from continuing operations before income taxes 12,269 (16,308) 7,180 8,734 Income tax (provision) benefit (15) 40 (201) (248) Net income (loss) 12,254 (16,268) 6,979 8,486 Net loss attributable to redeemable noncontrolling interests 1,672 2,495 6,518 5,661 Net (income) loss attributable to noncontrolling interests (5,512) 12,347 (371) 7,063 Net income (loss) attributable to Acadia shareholders $ 8,414 $ (1,426) $ 13,126 $ 21,210 Basic income (loss) per share $ 0.07 $ (0.02) $ 0.12 $ 0.21 Diluted income (loss) per share $ 0.07 $ (0.02) $ 0.12 $ 0.21 Weighted average shares for basic income (loss) per share 108,351,254 95,319,958 104,703,763 95,256,703 Weighted average shares for diluted income (loss) per share 108,351,254 95,319,958 104,703,763 95,256,703 Rental Income Â Â Â Â Revenues $ 86,288 $ 79,961 $ 257,951 $ 248,839 Other Â Â Â Â Revenues $ 1,457 $ 1,431 $ 8,404 $ 4,340 [1] Includes interest income on Notes receivable, net, advances to unconsolidated affiliates, and loans to redeemable noncontrolling interests from related parties of $4.8 million and $2.6 million for the three months ended September 30, 2024 and 2023, respectively, and $10.3 million and $7.7 million for the nine months ended September 30, 2024 and 2023, respectively (Note 3, Note 10) X - DefinitionAmount of net income or loss attributable to redeemable noncontrolling interests + ReferencesNo definition available. + Details Name: akr_NetIncomeOrLossAttributableToRedeemableNoncontrollingInterests Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://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/1943274/2147477250/944-220-S99-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: 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 12: 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/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 8: 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 9: 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 10: 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/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-3 + Details Name: us-gaap_RealEstateTaxExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=akr_RentalIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income [1] $ 7,859 $ 5,087 $ 18,510 $ 14,875 Related Party Â Â Â Â Interest income $ 4,800 $ 2,600 $ 10,300 $ 7,700 [1] Includes interest income on Notes receivable, net, advances to unconsolidated affiliates, and loans to redeemable noncontrolling interests from related parties of $4.8 million and $2.6 million for the three months ended September 30, 2024 and 2023, respectively, and $10.3 million and $7.7 million for the nine months ended September 30, 2024 and 2023, respectively (Note 3, Note 10) X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 12,254 $ (16,268) $ 6,979 $ 8,486 Other comprehensive (loss) income: Â Â Â Â Unrealized (loss) gain on valuation of derivatives (31,715) 26,763 2,301 45,034 Reclassification of realized interest on swap derivatives (7,327) (9,478) (25,011) (24,293) Other comprehensive (loss) income (39,042) 17,285 (22,710) 20,741 Comprehensive (loss) income (26,788) 1,017 (15,731) 29,227 Comprehensive loss attributable to redeemable noncontrolling interests 1,672 2,495 6,518 5,661 Comprehensive loss attributable to noncontrolling interests 3,160 10,767 7,148 5,065 Comprehensive (loss) income attributable to Acadia shareholders $ (21,956) $ 14,279 $ (2,065) $ 39,953 X - DefinitionComprehensive Income Net Of Tax Attributable To Noncontrolling Interests + ReferencesNo definition available. + Details Name: akr_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterests Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther comprehensive income gain loss unrealized gain loss on valuation of derivatives. + ReferencesNo definition available. + Details Name: akr_OtherComprehensiveIncomeGainLossUnrealizedGainLossOnValuationOfDerivatives Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther comprehensive income loss reclassification of realized interest on swap derivatives. + ReferencesNo definition available. + Details Name: akr_OtherComprehensiveIncomeLossReclassificationOfRealizedInterestOnSwapDerivatives Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) - USD ($) $ in Thousands Total Common Shares Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Distributions in Excess of Accumulated Earnings Total Common Shareholders' Equity Noncontrolling Interests Redeemable Non Controlling Interests Balance at Dec. 31, 2022 $ 2,181,196 $ 95 $ 1,945,322 $ 46,817 $ (300,402) $ 1,691,832 $ 489,364 Â Balance (in Shares) at Dec. 31, 2022 Â 95,121,000 Â Â Â Â Â Â Beginning Balance, Redeemable NCI at Dec. 31, 2022 Â Â Â Â Â Â Â $ 67,664 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 1,715 Â Â 1,715 (1,715) Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares) Â 102,000 Â Â Â Â Â Â Dividends/distributions declared (55,469) Â Â Â (51,447) (51,447) (4,022) Â City Point Loan Â Â Â Â Â Â 0 (796) City Point Loan accrued interest Â Â Â Â Â Â Â (6,995) Employee and trustee stock compensation, net 10,195 Â 1,476 Â Â 1,476 8,719 Â Employee and trustee stock compensation, net (in Shares) Â 87,000 Â Â Â Â Â Â Capital call receivable (16,300) Â Â Â Â Â (16,300) Â Noncontrolling interest distributions (78,114) Â Â Â Â Â (78,114) (38) Noncontrolling interest contributions 47,842 Â Â Â Â Â 47,842 1,110 Net income 8,486 Â Â Â Â Â (7,063) Â Comprehensive income (loss) 29,227 Â Â 18,743 21,210 39,953 (5,065) (5,661) Comprehensive income (loss) 34,888 Â Â Â Â Â Â Â Reallocation of noncontrolling interests Â Â 1,699 Â Â 1,699 (1,699) [1] Â Balance at Sep. 30, 2023 2,124,238 $ 95 1,950,212 65,560 (330,639) 1,685,228 439,010 Â Balance (in Shares) at Sep. 30, 2023 Â 95,310,000 Â Â Â Â Â Â Ending Balance, Redeemable NCI at Sep. 30, 2023 Â Â Â Â Â Â Â $ 55,284 Balance at Jun. 30, 2023 2,138,109 $ 95 1,947,779 49,855 (312,057) 1,685,672 452,437 Â Balance (in Shares) at Jun. 30, 2023 Â 95,297,000 Â Â Â Â Â Â Beginning Balance, Redeemable NCI at Jun. 30, 2023 Â Â Â Â Â Â Â $ 59,833 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 182 Â Â 182 (182) Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares) Â 11,000 Â Â Â Â Â Â Dividends/distributions declared (18,494) Â Â Â (17,156) (17,156) (1,338) Â City Point Loan accrued interest Â Â Â Â Â Â Â (2,332) Employee and trustee stock compensation, net 2,565 Â 212 Â Â 212 2,353 Â Employee and trustee stock compensation, net (in Shares) Â 2,000 Â Â Â Â Â Â Capital call receivable (16,300) Â Â Â Â Â (16,300) Â Noncontrolling interest distributions (1,754) Â Â Â Â Â (1,754) (37) Noncontrolling interest contributions 16,600 Â Â Â Â Â 16,600 315 Net income (16,268) Â Â Â Â Â (12,347) Â Comprehensive income (loss) 1,017 Â Â 15,705 (1,426) 14,279 (10,767) (2,495) Comprehensive income (loss) 3,512 Â Â Â Â Â Â Â Reallocation of noncontrolling interests Â Â 2,039 Â Â 2,039 (2,039) [1] Â Balance at Sep. 30, 2023 2,124,238 $ 95 1,950,212 65,560 (330,639) 1,685,228 439,010 Â Balance (in Shares) at Sep. 30, 2023 Â 95,310,000 Â Â Â Â Â Â Ending Balance, Redeemable NCI at Sep. 30, 2023 Â Â Â Â Â Â Â $ 55,284 Balance at Dec. 31, 2023 $ 2,083,217 $ 95 1,953,521 32,442 (349,141) 1,636,917 446,300 Â Balance (in Shares) at Dec. 31, 2023 95,361,676 95,362,000 Â Â Â Â Â Â Beginning Balance, Redeemable NCI at Dec. 31, 2023 $ 50,339 Â Â Â Â Â Â 50,339 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (1) $ 1 20,886 Â Â 20,887 (20,888) Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares) Â 1,290,000 Â Â Â Â Â Â Issuance of Common Shares, net 328,842 $ 18 328,824 Â Â 328,842 Â Â Issuance of Common Shares (in Shares) Â 17,173,000 Â Â Â Â Â Â Dividends/distributions declared (63,111) Â Â Â (59,157) (59,157) (3,954) Â City Point Loan accrued interest Â Â Â Â Â Â Â (8,778) Employee and trustee stock compensation, net 10,085 Â 1,059 Â Â 1,059 9,026 Â Employee and trustee stock compensation, net (in Shares) Â 77,000 Â Â Â Â Â Â Noncontrolling interest distributions (21,010) Â Â Â Â Â (21,010) (6) Noncontrolling interest contributions 46,118 Â Â Â Â Â 46,118 Â Net income 6,979 Â Â Â Â Â 371 Â Comprehensive income (loss) (15,731) Â Â (15,191) 13,126 (2,065) (7,148) (6,518) Comprehensive income (loss) (9,213) Â Â Â Â Â Â Â Reallocation of noncontrolling interests Â Â 244 Â Â 244 (244) [1] Â Balance at Sep. 30, 2024 $ 2,374,927 $ 114 2,304,534 17,251 (395,172) 1,926,727 448,200 Â Balance (in Shares) at Sep. 30, 2024 113,902,348 113,902,000 Â Â Â Â Â Â Ending Balance, Redeemable NCI at Sep. 30, 2024 $ 35,037 Â Â Â Â Â Â Â 35,037 Balance at Jun. 30, 2024 2,238,691 $ 105 2,115,689 47,621 (381,945) 1,781,470 457,221 Â Balance (in Shares) at Jun. 30, 2024 Â 105,267,000 Â Â Â Â Â Â Beginning Balance, Redeemable NCI at Jun. 30, 2024 Â Â Â Â Â Â Â 40,874 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â 1,546 Â Â 1,546 (1,546) Â Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares) Â 95,000 Â Â Â Â Â Â Issuance of Common Shares, net 186,719 $ 9 186,710 Â Â 186,719 Â Â Issuance of Common Shares (in Shares) Â 8,534,000 Â Â Â Â Â Â Dividends/distributions declared (22,914) Â Â Â (21,641) (21,641) (1,273) Â City Point Loan accrued interest Â Â Â Â Â Â Â (4,165) Employee and trustee stock compensation, net 2,729 Â 235 Â Â 235 2,494 Â Employee and trustee stock compensation, net (in Shares) Â 6,000 Â Â Â Â Â Â Noncontrolling interest distributions (7,591) Â Â Â Â Â (7,591) Â Noncontrolling interest contributions 2,409 Â Â Â Â Â 2,409 Â Net income 12,254 Â Â Â Â Â 5,512 Â Comprehensive income (loss) (26,788) Â Â (30,370) 8,414 (21,956) (3,160) (1,672) Comprehensive income (loss) (25,116) Â Â Â Â Â Â Â Reallocation of noncontrolling interests Â Â 354 Â Â 354 (354) [1] Â Balance at Sep. 30, 2024 $ 2,374,927 $ 114 $ 2,304,534 $ 17,251 $ (395,172) $ 1,926,727 $ 448,200 Â Balance (in Shares) at Sep. 30, 2024 113,902,348 113,902,000 Â Â Â Â Â Â Ending Balance, Redeemable NCI at Sep. 30, 2024 $ 35,037 Â Â Â Â Â Â Â $ 35,037 [1] Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. X - DefinitionAdjustments to additional paid in capital, reallocation of noncontrolling interest. + ReferencesNo definition available. + Details Name: akr_AdjustmentsToAdditionalPaidInCapitalReallocationOfNoncontrollingInterest Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapital Call Receivable + ReferencesNo definition available. + Details Name: akr_CapitalCallReceivable Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of comprehensive income including Noncontrolling interest. + ReferencesNo definition available. + Details Name: akr_ComprehensiveIncomeIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest on mortgage loan to investors. + ReferencesNo definition available. + Details Name: akr_InterestOnMortgageLoanToInvestors Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMortgage loan to investors. + ReferencesNo definition available. + Details Name: akr_MortgageLoanToInvestors Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + 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/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock 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 - DefinitionAmount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + 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_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Cash dividends declared per common share (in dollars per share) $ 0.19 $ 0.18 $ 0.55 $ 0.54 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net income $ 6,979 $ 8,486 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 103,721 100,955 Loss on disposition of properties 441 0 Net unrealized holding losses on investments 5,277 (1,282) Stock compensation expense 10,085 10,195 Straight-line rents 334 (1,619) Equity in (earnings) losses of unconsolidated affiliates (15,952) 6,273 Distributions of operating income from unconsolidated affiliates 19,821 2,907 Adjustments to straight-line rent reserves (706) 0 Amortization of financing costs 5,896 4,661 Non-cash lease expense 2,787 2,702 Acceleration of below market lease 0 (8,057) Impairment charges 0 3,686 Other, net (3,306) (3,760) Changes in assets and liabilities: Â Â Rents receivable (6,193) 747 Other liabilities (3,507) (127) Accounts payable and accrued expenses (2,468) 5,197 Prepaid expenses and other assets (17,743) (13,046) Lease liability - operating leases (2,890) (2,751) Net cash provided by operating activities 102,576 115,167 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Acquisitions of real estate (48,855) (48,909) Proceeds from the disposition of properties 58,670 0 Investments in and advances to unconsolidated affiliates (9,780) (30,563) Development, construction and property improvement costs (62,399) (51,280) (Payment) refund of deposits for properties under purchase contract (5,413) 1,080 Deposits for properties under sales contract 0 1,515 Return of capital from unconsolidated affiliates 14,910 41,948 Payment of deferred leasing costs (5,585) (6,233) Proceeds from sale of marketable securities 10,503 2,371 Proceeds from repayment of note receivable 6,000 0 Issuance of note receivable (8,184) 0 Net cash used in investing activities (50,133) (90,071) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Proceeds from unsecured debt 342,984 158,889 Principal payments on unsecured debt (655,871) (165,833) Proceeds from the sale of Common Shares 328,842 0 Capital contributions from noncontrolling interests 46,118 31,857 Principal payments on mortgage and other notes (27,013) (99,103) Distributions to noncontrolling interests (24,971) (32,965) Dividends paid to Common Shareholders (54,681) (51,413) Proceeds received from mortgage and other notes 49,226 132,902 Payment of deferred financing and other costs (11,004) (3,760) Payments of finance lease obligations (2,072) (711) Net cash used in financing activities (8,442) (30,137) Increase (decrease) in cash and cash equivalents and restricted cash 44,001 (5,041) Cash and cash equivalents of $17,481 and $17,158 and restricted cash of $7,813 and $15,063, respectively, beginning of period 25,294 32,221 Cash and cash equivalents of $46,207 and $19,312 and restricted cash of $23,088 and $7,868, respectively, end of period 69,295 27,180 Supplemental disclosure of cash flow information Â Â Cash paid during the period for interest, net of capitalized interest of $5,152 and $5,660 respectively 93,720 86,775 Cash paid for income taxes, net of refunds 202 248 Supplemental disclosure of non-cash investing and financing activities Â Â Dividends/distributions declared and payable 22,914 18,372 Assumption of accounts payable and accrued expenses through acquisition of real estate 0 465 Issuance of note receivable used as capital contributions from redeemable noncontrolling interests 0 796 Conversion of Common OP Units to Common Shares 20,888 1,715 Accrued interest on note receivable recorded to noncontrolling interest 8,927 6,995 Distributions to noncontrolling interests of marketable securities 0 49,117 Retained investment in an unconsolidated affiliate 2,432 0 Reclassification of investment in unconsolidated affiliate to marketable securities $ 0 $ 32,745 X - DefinitionAcceleration of below market lease. + ReferencesNo definition available. + Details Name: akr_AccelerationOfBelowMarketLease1 Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccrued interest on note receivable recorded to noncontrolling interest. + ReferencesNo definition available. + Details Name: akr_AccruedInterestOnNoteReceivableRecordedToNoncontrollingInterest Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments to straight-line rent reserves. + ReferencesNo definition available. + Details Name: akr_AdjustmentsToStraightLineRentReserves Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDeposits for properties under sales contract. + ReferencesNo definition available. + Details Name: akr_DepositsForPropertiesUnderSalesContract Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDistributions of operating income from unconsolidated affiliates. + ReferencesNo definition available. + Details Name: akr_DistributionsOfOperatingIncomeFromUnconsolidatedAffiliates Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDistributions to noncontrolling interests of marketable securities + ReferencesNo definition available. + Details Name: akr_DistributionsToNoncontrollingInterestsOfMarketableSecurities Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in operating lease liabilities. + ReferencesNo definition available. + Details Name: akr_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestments in and advances to unconsolidated affiliates and other. + ReferencesNo definition available. + Details Name: akr_InvestmentsInAndAdvancesToUnconsolidatedAffiliatesAndOther Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash distribution declared and payable. + ReferencesNo definition available. + Details Name: akr_NoncashDistributionDeclaredAndPayable Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash lease expense. + ReferencesNo definition available. + Details Name: akr_NoncashLeaseExpense Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReclassification of investment in affiliate to marketable securities + ReferencesNo definition available. + Details Name: akr_ReclassificationOfInvestmentInAffiliateToMarketableSecurities Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance

Type: debit Period Type: duration X - DefinitionRetained investment in an unconsolidated affiliate. + ReferencesNo definition available. + Details Name: akr_RetainedInvestmentInAnUnconsolidatedAffiliate Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from unconsolidated affiliates by return of capital and other. + ReferencesNo definition available. + Details Name: akr_ReturnOfCapitalFromUnconsolidatedAffiliatesAndOther Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReturn of deposits for properties under contract, net. + ReferencesNo definition available. + Details Name: akr_ReturnOfDepositsForPropertiesUnderContractNet Namespace Prefix: akr_ 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 issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as transactions during a period 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 -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_ConversionOfStockAmountIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: 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 - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of payables that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions 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 -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_NoncashOrPartNoncashAcquisitionPayablesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total of the cash outflow during the period which has been paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt and the cost incurred directly for the issuance of equity securities. + 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_PaymentOfFinancingAndStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for costs that are essential to originate the lease and would not otherwise have been incurred without the lease agreement. Amount includes, but is not limited to, cash outflows to evaluate the lessee's credit condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForLeasingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics. + ReferencesReference 1: 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_PaymentsToAcquireNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the acquisition of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner. + 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_PaymentsToAcquireRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + 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_PaymentsToDevelopRealEstateAssets 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 associated with principal collections from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + 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_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is not secured by collateral. Excludes repayments of tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfUnsecuredDebt 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 - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + 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_StraightLineRent

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Cash Flows [Abstract] Â Â Cash and cash equivalents, beginning balance $ 17,481 $ 17,158 Cash and cash equivalents, ending balance 46,207 19,312 Restricted cash, beginning balance 7,813 15,063 Restricted cash, ending balance 23,088 7,868 Cash paid for capitalized interest 5,152 5,660 Net settlements received on interest rate swap contracts, excluded from interest paid $ 22,400 $ 20,600 X - DefinitionNet settlements received on interest rate swap contracts, excluded from interest paid. + ReferencesNo definition available. + Details Name: akr_NetSettlementsReceivedOnInterestRateSwapContractsExcludedFromInterestPaid Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arr Modified [Flag] false Non Rule 10b5-1 Arr Modified [Flag] false X - DefinitionNon Rule 10b5-1 Arr Modified Flag. + ReferencesNo definition available. + Details Name: akr_NonRule10B51ArrModifiedFlag Namespace Prefix: akr_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arr Modified Flag. + ReferencesNo definition available. + Details Name: akr_Rule10B51ArrModifiedFlag Namespace Prefix: akr_ 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_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization, Basis of Presentation and Summary of Significant Accounting Policies 1. Organization, Basis of Presentation and Summary of Significant Accounting Policies OrganizationAcadia Realty Trust, (the â€œTrustâ€, collectively with its consolidated subsidiaries, the â€œCompanyâ€), a Maryland real estate investment trust (â€œREITâ€), is a fully-integrated equity REIT focused on the ownership, acquisition, development, and management of retail properties located primarily in high-barrier-to-entry, supply-constrained, densely populated metropolitan areas in the United States.All of the Companyâ€™s assets are held by, and all of its operations are conducted through, Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€) and entities in which the Operating Partnership owns an interest. As of September 30, 2024 and December 31, 2023, the Trust controlled approximately 96% and 95%, respectively, of the Operating Partnership as the sole general partner and is entitled to share, in proportion to its percentage interest, in the cash distributions and profits and losses of the Operating Partnership. The limited partners primarily represent entities or individuals that contributed their interests in certain properties or entities to the Operating Partnership in exchange for common or preferred units of limited partnership interest (â€œCommon OP Unitsâ€ or â€œPreferred OP Unitsâ€) and employees who have been awarded restricted Common OP Units (â€œLTIP Unitsâ€) as long-term incentive compensation (Note 13). Limited partners holding Common OP and LTIP Units are generally entitled to exchange their units on a one-for-one basis for common shares of beneficial interest, par value $0.001 per share, of the Company (â€œCommon Sharesâ€). This structure is referred to as an umbrella partnership REIT or â€œUPREIT.â€ As of September 30, 2024, the Company has ownership interests in 154 properties within its core portfolio, which consist of those properties either 100% owned, or partially owned through joint venture interests, by the Operating Partnership, or subsidiaries thereof, not including those properties owned through Investment Management (â€œCore Portfolioâ€). The Company also has ownership interests in 50 properties within an Investment Management platform, through which our Operating Partnership and outside institutional investors invest in primarily opportunistic and value-add retail real estate (â€œInvestment Managementâ€). As part of the Investment Management platform, we have active investments through the following opportunity funds, including: Acadia Strategic Opportunity Fund II, LLC (â€œFund IIâ€), Acadia Strategic Opportunity Fund III LLC (â€œFund IIIâ€), Acadia Strategic Opportunity Fund IV LLC (â€œFund IVâ€), and Acadia Strategic Opportunity Fund V LLC (â€œFund Vâ€ and, collectively with Fund II, Fund III and Fund IV, â€œthe Fundsâ€). The 204 Core Portfolio and Investment Management properties primarily consist of street and urban retail and suburban shopping centers. The Operating Partnership is the sole general partner or managing member of the Funds and earns fees or priority distributions for asset management, property management, construction, development, leasing, and legal services. Cash flows from the Funds are distributed pro-rata to their respective partners and members (including the Operating Partnership) until each receives a certain cumulative return (â€œPreferred Returnâ€) and the return of all capital contributions. Thereafter, remaining cash flow is distributed 20% to the Operating Partnership (â€œPromoteâ€) and 80% to the partners or members (including the Operating Partnership). All transactions between the Funds and the Operating Partnership have been eliminated in consolidation.The following table summarizes the general terms and Operating Partnershipâ€™s equity interests in the Funds (dollars in millions): Entity Â FormationDate Â OperatingPartnershipShare ofCapital Â Â Capital Called as of September 30, 2024 (a) Â Â UnfundedCommitmentÂ (a) Â Â Equity InterestHeld ByOperatingPartnershipÂ (b) Â Â PreferredReturn Â Â Total Distributions as of September 30, 2024 (a) Â Fund II Â 6/2004 Â Â 61.67 % Â $ 559.4 Â Â $ 0.0 Â Â Â 61.67 % Â Â 8 % Â $ 172.9 Â Fund III Â 5/2007 Â Â 24.54 % Â Â 448.1 Â Â Â 1.9 Â Â Â 24.54 % Â Â 6 % Â Â 603.5 Â Fund IV Â 5/2012 Â Â 23.12 % Â Â 506.0 Â Â Â 24.0 Â Â Â 23.12 % Â Â 6 % Â Â 221.4 Â Fund V Â 8/2016 Â Â 20.10 % Â Â 462.6 Â Â Â 57.4 Â Â Â 20.10 % Â Â 6 % Â Â 131.1 Â Â (a)Represents the total for the Funds, including the Operating Partnership and noncontrolling interestsâ€™ share.(b)Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund.Basis of PresentationThe interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. Operating results for the interim periods presented are not necessarily indicative of the results that may be expected for the full fiscal year. The information furnished in the accompanying condensed consolidated financial statements reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the aforementioned condensed consolidated financial statements for the interim periods. Such adjustments consisted of normal recurring items.GAAP requires the Companyâ€™s management to make estimates and assumptions that affect the amounts reported in the interim condensed consolidated financial statements and accompanying notes. The most significant assumptions and estimates relate to the valuation of real estate, depreciable lives, revenue recognition and the collectability of notes receivable and rents receivable. Application of these estimates and assumptions requires the exercise of judgment as to future uncertainties and, as a result, actual results could differ from these estimates.These interim condensed consolidated financial statements should be read in conjunction with the Companyâ€™s 2023 consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.Segment ReportingDuring the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Companyâ€™s condensed consolidated financial statements. Refer to Note 12.Recent Accounting PronouncementsÂ In August 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-05, â€œBusiness Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurementâ€ (â€œASU 2023-05â€). ASU 2023-05 addresses the accounting for contributions made to a joint venture, upon formation, in a joint ventureâ€™s separate financial statements. Prior to the amendment, the FASB did not provide specific authoritative guidance on the initial measurement of assets and liabilities assumed by a joint venture upon its formation. ASU 2023-05 requires a joint venture to recognize and initially measure its assets and liabilities at fair value (with exceptions to fair value measurement that are consistent with the business combinations guidance). ASU 2023-05 is effective for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. The Company has elected not to early adopt ASU 2023-05 and does not expect the adoption will have a significant impact on our condensed consolidated financial statements.Â In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 provides for additional disclosures as it relates to the Companyâ€™s segments. Additional requirements per the update include disclosures for significant segment expenses, measures of profit or loss used by the chief operating decision maker and how these measures are used to allocate resources and assess segment performance. The amendments in ASU 2023-07 will also apply to entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. The Company is evaluating the impact of this update on its disclosures and will adopt the amendments in its December 31, 2024 Annual Report on Form 10-K.Â In March 2024, the SEC issued final climate-disclosure rules to enhance and standardize climate-related disclosures by public companies. With regards to financial statements, the rules requires disclosure of (i) capitalized costs, expenditures expensed, charges, and losses incurred as a result of severe weather events and other natural conditions, subject to applicable 1% and de minimis disclosure thresholds; (ii) capitalized costs, expenditures expensed, and losses related to carbon offsets and renewable energy credits or certificates (â€œRECsâ€) if used as a material component of a companyâ€™s plans to achieve its disclosed climate-related targets or goals; and (iii) if the estimates and assumptions the Company uses to produce the financial statements were materially impacted by risks and uncertainties associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans, a qualitative description of how the development of such estimates and assumptions was impacted. The rules are effective for annual periods beginning January 1, 2025 and are to be applied prospectively. On April 4, 2024, the SEC voluntarily stayed the rules pending judicial review as a result of litigation. The Company is continuing to review the final rule and monitoring the litigation progress for possible impacts on the disclosure requirements and will adopt the required disclosures in their effective periods.Any other recently issued accounting standards or pronouncements not disclosed above have been excluded as they are not relevant to the Company, or they are not expected to have a material impact on the condensed consolidated financial statements. 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 the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate 9 Months Ended Sep. 30, 2024 Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Â Real Estate 2. Real EstateThe Companyâ€™s consolidated real estate is comprised of the following for the periods presented (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Buildings and improvements Â $ 3,121,177 Â Â $ 3,128,650 Â Tenant improvements Â Â 291,401 Â Â Â 257,955 Â Land Â Â 854,487 Â Â Â 872,228 Â Construction in progress Â Â 21,212 Â Â Â 23,250 Â Right-of-use assets - finance leasesÂ (Note 11) Â

Â 61,366 Â Â Â 58,637 Â Total Â Â 4,349,643 Â Â Â 4,340,720 Â Less: Accumulated depreciation and amortization Â Â (899,068) Â Â (823,439) Operating real estate, net Â Â 3,450,575 Â Â Â 3,517,281 Â Real estate under development Â Â 109,778 Â Â Â 94,799 Â Net investments in real estate Â $ 3,560,353 Â Â $ 3,612,080 Â Â AcquisitionsÂ During the nine months ended September 30, 2024, the Company acquired the following retail properties (dollars in thousands):Â Property and Location Â PercentAcquired Â Date ofAcquisition Â PurchasePrice (a) Â 2024 Acquisitions Â Â Â Â Â Â Â Core Â Â Â Â Â Â Â Bleecker Street Portfolio (4 assets) - New York, NY Â 100% Â September 19, 2024 Â $ 20,347 Â 1718 N. Henderson Avenue (Land Parcel) - Dallas, TX Â 100% Â September 19, 2024 Â Â 1,063 Â Subtotal Core Â Â Â Â Â Â Â 21,410 Â Â Â Â Â Â Â Â Â Investment Management Â Â Â Â Â Â Â Walk at Highwoods Preserve - Tampa, FL Â 100% Â July 3, 2024 Â $ 30,793 Â Â Â Â Â Â Â Â Â Total 2024 Acquisitions Â Â Â Â Â $ 52,203 Â (a)Purchase price includes capitalized transaction costs.Â For the nine months ended September 30, 2024, the Company capitalized $0.5 million of acquisition costs in connection with the 2024 Acquisitions, which are included in Net investments in real estate on the Condensed Consolidated Statements of Operations. Â Purchase Price AllocationsÂ The purchase prices for the 2024 Acquisitions (excluding any properties that were acquired in development) were allocated to the acquired assets and assumed liabilities based on their estimated relative fair values at the dates of acquisition. The following table summarizes the allocation of the purchase price of properties acquired during the nine months ended September 30, 2024 (in thousands):Â Â Â Land Â Â Buildings and improvements Â Â Intangible assets Â Â Right-of-use asset Â Â Lease liability Â Â Intangible liabilities Â Other assets, net Â Â Net assets acquired Â Bleecker Street Portfolio (4 assets) Â $ 4,962 Â Â $ 10,460 Â Â $ 3,695 Â Â $ 2,729 Â Â $ (1,071) Â $ (428) $ â€” Â Â $ 20,347 Â The Walk at Highwoods Â Â 9,730 Â Â Â 17,053 Â Â Â 8,631 Â Â Â â€” Â Â Â â€” Â Â Â (4,621) Â â€” Â Â $ 30,793 Â Total Â $ 14,692 Â Â $ 27,513 Â Â $ 12,326 Â Â $ 2,729 Â Â $ (1,071) Â $ (5,049) $ â€” Â Â $ 51,140 Â Â The Company determines the fair value of the individual components of real estate asset acquisitions primarily through calculating the â€œas-if vacantâ€ value of a building, using an income approach, which relies significantly upon internally determined assumptions. The Company has determined that these estimates primarily rely on Level 3 inputs, which are unobservable inputs based on our own assumptions. The most significant assumptions used in calculating the â€œas-if vacantâ€ value for acquisition activity during the nine months ended September 30, 2024 as follows:Â Â Â 2024 Â Â Â Low Â High Â Exit Capitalization Rate Â Â 6.50 % Â 8.00 % Discount Rate Â Â 8.50 % Â 10.00 % Annual net rental rate per square foot on acquired buildings Â $ 17.00 Â $ 330.00 Â Annual net rental rate per square foot on acquired master lease Â $ 29.11 Â $ â€” Â Â The estimate of the portion of the â€œas-if vacantâ€ value that is allocated to the land underlying the acquired real estate relies on Level 3 inputs and is primarily determined by reference to recent comparable transactions.Â Dispositions During the nine months ended September 30, 2024, the Company disposed of the following properties and other real estate investments:Â Property and Location Â Owner Â Date Sold Â Sale Price Â Â Gain (Loss)on Sale Â 2024 Dispositions Â Â Â Â Â Â Â Â Â 2208-2216 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â $ 9,777 Â Â $ 1,239 Â 2207 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â Â 4,283 Â Â Â 1,130 Â Shops at Grand - Queens, NY Â Core Â May 16, 2024 Â Â 48,250 Â Â Â (2,213) Canton Marketplace (Outparcel) - Canton, GA Â Fund V Â June 28, 2024 Â Â 2,200 Â Â Â 601 Â Total 2024 Dispositions (a) Â Â Â Â Â Â $ 64,510 Â Â $ 757 Â (a)During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. Â On May 16, 2024, the Company sold a 95% interest in the Shops at Grand property located in Queens, NY for $48.3 million and retained a 5% ownership interest through an investment in a newly formed joint venture which was fair valued at $2.4 million. As a result of the transaction, the Company deconsolidated the property and accounted for its interest under the equity method of accounting effective May 16, 2024 as it no longer controls the investment (Note 4). The Company recognized a loss on deconsolidation of $2.2 million related to transaction costs, which is included in the Loss on disposition of properties in the Condensed and Consolidated Statements of Operations.Â Properties Held for Sale At September 30, 2024, the Company had one Investment Management property held for sale with assets totaling $35.9 million and liabilities totaling $5.4 million, related to the property Walk at Highwoods Preserve, which the Company acquired on July 3, 2024. The Company has classified this asset as held for sale as the Company has committed to a plan to sell this asset and expects that the sale will be completed within one year. Assets and liabilities of the properties held for sale consisted of the following:Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Building and improvements Â $ 17,063 Â Â $ 12,562 Â Tenant improvements Â $ 34 Â Â $ 1,010 Â Land Â Â 9,730 Â Â Â 3,380 Â Real estate, intangible assets Â Â 8,631 Â Â Â â€” Â Less: Accumulated depreciation and amortization Â Â â€” Â Â Â (5,895) Other Â Â 420 Â Â Â â€” Â Â Â 35,878 Â Â $ 11,057 Â Liabilities Â Â Â Â Â Â Â Real estate, intangible assets Â $ 4,621 Â Â Â â€” Â Accounts payable and other liabilities Â Â 814 Â Â Â â€” Â Â Â 5,435 Â Â $ â€” Â Â The Company had one property classified as held for sale as of December 31, 2023, which was transferred to Investments in real estate, at cost during the first quarter of 2024, as the Company no longer believes it is probable the asset will be disposed within the next twelve months. Â Real Estate Under DevelopmentReal estate under development represents the Companyâ€™s consolidated properties that have not yet been placed into service while undergoing substantial development or construction.Development activity for the Companyâ€™s consolidated properties comprised the following during the periods presented (dollars in thousands):Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â Â Number ofProperties Â Â CarryingValue Â Â Transfers In Â CapitalizedCosts Â Â Transfers Out Â Â Number ofProperties Â Â CarryingValue Â Core Â Â 2 Â Â $ 66,083 Â Â $ 1,063 Â Â $ 12,067 Â Â $ â€” Â Â Â 3 Â Â Â 79,213 Â Fund III Â Â 1 Â Â Â 28,716 Â Â Â â€” Â Â Â 1,849 Â Â Â â€” Â Â Â 1 Â Â Â 30,565 Â Total Â Â 3 Â Â $ 94,799 Â Â $ 1,063 Â Â $ 13,916 Â Â $ â€” Â Â Â 4 Â Â $ 109,778 Â Â The number of properties in the table above refers to projects comprising the entire property under development; however, certain projects represent a portion of a property. As of September 30, 2024, consolidated development projects included: portions of the Henderson Avenue Portfolio in the Core Portfolio, and Broad Hollow Commons in Fund III.Â During the nine months ended September 30, 2024, the Company acquired one development land parcel at Henderson Avenue (Note 2); the Company did not place any assets into service.Â Construction in progress pertains to construction activity at the Companyâ€™s operating properties that are in service and continue to operate during the construction period. X - DefinitionAcquisition and disposition of properties and discontinued operations. + ReferencesNo definition available. + Details Name: akr_AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract Namespace Prefix: akr_ 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://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: 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 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net 9 Months Ended Sep. 30, 2024 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Notes Receivable, Net 3. Notes Receivable, NetEarnings from these notes and mortgages receivable are reported within the Companyâ€™s Structured Financing segment (Note 12). Interest receivable is included in Other assets, net (Note 5). The Companyâ€™s notes receivable, net are generally collateralized either by the underlying properties or the borrowersâ€™ ownership interests in the entities that own the properties, and were as follows (dollars in thousands):Â Â Â September 30, Â Â December 31, Â Â September 30, 2024 Description Â 2024 Â Â 2023 Â Number Â Â Maturity Date Â Interest Rate Notes receivable (a) Â $ 128,411 Â Â $ 126,228 Â Â Â 6 Â Â Apr 2020Â - Dec 2027 Â 5.00% - 12.00% Allowance for credit losses Â Â (1,835) Â Â (1,279) Â Â Â Â Â Â Â Notes receivable, net Â $ 126,576 Â Â $ 124,949 Â Â Â 6 Â Â Â Â Â Â (a)Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024.Â During the nine months ended September 30, 2024, the Company:â€¢originated one Core note receivable of $7.6 million to a related party, which is collateralized by the borrowerâ€™s equity interest in the Renaissance Portfolio, 1238 Wisconsin Avenue, and another Georgetown Portfolio property, bears interest at 12% and matures on December 31, 2025; â€¢extended the maturity date of one Core note receivable of $54.0 million from January 9, 2024 to January 9, 2025, and one Core note receivable of $34.0 million from September 17, 2024 to September 17, 2025; andâ€¢received full payment on a $6.0 million Core Portfolio note. Â Changes in the Companyâ€™s credit allowance were as follows (in thousands):Â Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Allowance for credit losses as of beginning of periods Â $ 1,279 Â Â $ 834 Â Provision of loan losses Â Â 556 Â Â Â 154 Â Total - credit losses and reserves Â $ 1,835 Â Â $ 988 Â Due to the lack of comparability across the Structured Financing portfolio, each note was evaluated separately. As a result, the Company did not elect the collateral-dependent allowance for credit losses practical expedient for five of its notes with a total amortized cost of $135.2 million, inclusive of accrued interest of $24.6 million, for which an allowance for credit losses has been recorded aggregating $1.8 million as of September 30, 2024. For one note in this portfolio, of $21.6 million, inclusive of accrued interest of $3.8 million as of September 30, 2024, the Company has elected to apply the practical expedient in accordance with ASC Topic 326: Financial Instruments - Credit Losses (â€œASC 326â€) and did not establish an allowance for credit losses because (i) this note is a collateral-dependent note, which due to their settlement terms is not expected to be settled in cash but rather by the Companyâ€™s possession of the real estate collateral; and (ii) as of September 30, 2024, the Company determined that the estimated fair value of the collateral at the expected realization date for this loans was sufficient to cover the carrying value of its investments in this note receivable. One Core Portfolio note of $21.6 million including accrued interest (exclusive of default interest and other amounts due on the loan that have not been recognized) was in default as of September 30, 2024 and December 31, 2023. On April 1, 2020, the loan matured and was not repaid. The Company expects to take appropriate actions to recover the amounts due under the loan and has issued a reservation of rights letter to the borrowers and guarantor, reserving all of its rights and remedies under the applicable loan documents and otherwise. The Company has determined that the collateral for this loan is sufficient to cover the loanâ€™s carrying value as of September 30, 2024 and December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to 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/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investments in and Advances to Unconsolidated Affiliates 4. Investments in and Advances to Unconsolidated AffiliatesThe Company accounts for its investments in and advances to unconsolidated affiliates primarily under the equity method of accounting. The Companyâ€™s investments in and advances to unconsolidated affiliates consist of the following (dollars in thousands):Â Â Â Â Â Ownership Interest Â September 30, Â Â December 31, Â Portfolio Â Property Â September 30, 2024 Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Core: Â Renaissance Portfolio Â 20% Â $ 29,121 Â Â $ 30,745 Â Â Â Gotham Plaza Â 49% Â Â 30,605 Â Â Â 30,772 Â Â Â Georgetown Portfolio (a) Â 50% Â Â 4,201 Â Â Â 4,230 Â Â Â 1238 Wisconsin Avenue (a, b) Â 80% Â Â 19,020 Â Â Â 19,719 Â Â Â 840 N. Michigan AvenueÂ (c) Â 91.85% Â Â 25,659 Â Â Â 15,761 Â Â Â Â Â Â Â Â 108,606 Â Â Â 101,227 Â Investment Management: Â Â Â Â Â Â Â Â Â Fund IV: Â Fund IV Other Portfolio Â 90% Â Â 5,435 Â Â Â 5,221 Â Â Â 650 Bald Hill Road Â 90% Â Â 9,234 Â Â Â 9,486 Â Â Â Paramus Plaza Â 50% Â Â â€” Â Â Â 70 Â Â Â Â Â Â Â Â 14,669 Â Â Â 14,777 Â Â Â Â Â Â Â Â Â Â Â Fund V: Â Family Center at RiverdaleÂ (c) Â 89.42% Â Â 1,163 Â Â Â 2,552 Â Â Â Tri-City Plaza Â 90% Â Â 4,747 Â Â Â 6,452 Â Â Â Frederick County AcquisitionsÂ (d) Â 90% Â Â 5,012 Â Â Â 11,345 Â Â Â Wood Ridge Plaza Â 90% Â Â 9,167 Â Â Â 10,313 Â Â Â La Frontera Village Â 90% Â Â 13,856 Â Â Â 17,483 Â Â Â Shoppes at South Hills Â 90% Â Â 10,355 Â Â Â 11,707 Â Â Â Mohawk Commons Â 90% Â Â 12,869 Â Â Â 16,434 Â Â Â Â Â Â Â Â 57,169 Â Â Â 76,286 Â Â Â Â Â Â Â Â Â Â Â Other: Â Shops at Grand Â 5% Â Â 2,449 Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Various: Â Due (to) from Related Parties Â Â Â Â 102 Â Â Â 396 Â Â Â OtherÂ (e) Â Â Â Â 4,368 Â Â Â 4,554 Â Â Â Investments in and advances tounconsolidated affiliates Â Â Â $ 187,363 Â Â $ 197,240 Â Â Â Â Â Â Â Â Â Â Â Core: Â CrossroadsÂ (f) Â 49% Â $ 7,797 Â Â $ 7,982 Â Â Â Distributions in excess of income from,and investments in, unconsolidated affiliates Â Â Â $ 7,797 Â Â $ 7,982 Â Â (a)Represents a variable interest entity (â€œVIEâ€) for which the Company is not the primary beneficiary (Note 15). (b)Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024.(c)Represents a tenancy-in-common interest.(d)On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square.(e)Includes cost-method investment in Fifth Wall.(f)Distributions have exceeded the Companyâ€™s investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity.During the nine months ended September 30, 2024, the Company:â€¢on May 16, 2024, sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% interest through an investment in a newly formed joint venture which had a fair value of $2.4 million upon deconsolidation (Note 2);â€¢on June 28, 2024, through Fund IV, sold its investment in Paramus Plaza for $36.8 million and repaid the related $27.9 million mortgage loan. The venture recognized a gain of $8.5 million, of which Fund IVâ€™s proportionate share was $4.1 million. The Companyâ€™s proportionate share was $1.0 million; â€¢on September 25, 2024, through Fund V, sold its investment in Frederick Crossing for $47.2 million and repaid the related $23.2 million mortgage loan. The venture recognized a gain of $12.9 million, of which Fund Vâ€™s proportionate share was $11.6 million. The Companyâ€™s proportionate share was $2.3 million; andâ€¢on September 19, 2024, refinanced a $17.1 million property mortgage loan at Gotham Plaza with a new lender upon maturity. The new $28.0 million property mortgage loan bears interest at 5.9 % and matures in October 2034.Fees earned from and paid to Unconsolidated AffiliatesThe Company earned property management, construction, development, legal and leasing fees from its investments in unconsolidated affiliates totaling $0.2 million and $0.1 million for the three months ended September 30, 2024 and 2023, respectively, and $0.6 million and $0.3 million for the nine months ended September 30, 2024 and 2023, respectively, which are included in Other revenues in the Condensed Consolidated Statements of Operations. In addition, the Companyâ€™s unconsolidated joint ventures paid fees to affiliates of $1.1 million and $1.1 million for the three months ended September 30, 2024 and 2023, respectively, and $3.3 million and $2.7 million for the nine months ended September 30, 2024 and 2023, respectively, for leasing commissions, development, management, construction and overhead fees.Summarized Financial Information of Unconsolidated AffiliatesThe following Combined and Condensed Balance Sheets and Statements of Operations, in each period, summarize the financial information of the Companyâ€™s investments in unconsolidated affiliates that were held as of September 30, 2024 (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Combined and Condensed Balance Sheets Â Â Â Â Â Â Assets: Â Â Â Â Â Â Rental property, net Â $ 699,878 Â Â $ 723,411 Â Other assets Â Â 124,846 Â Â Â 125,699 Â Total assets Â $ 824,724 Â Â $ 849,110 Â Liabilities and partnersâ€™ equity: Â Â Â Â Â Â Mortgage notes payable Â $ 613,341 Â Â $ 662,552 Â Other liabilities Â Â 94,608 Â Â Â 100,270 Â Partnersâ€™ equity Â Â 116,775 Â Â Â 86,288 Â Total liabilities and partnersâ€™ equity Â $ 824,724 Â Â $ 849,110 Â Â Â Â Â Â Â Company's share of accumulated equity Â $ 119,790 Â Â $ 128,690 Â Basis differential Â Â 51,092 Â Â Â 51,824 Â Deferred fees, net of portion related to the Company's interest Â Â 4,264 Â Â Â 3,794 Â Amounts receivable/payable by the Company Â Â 102 Â Â Â 396 Â Investments in and advances to unconsolidated affiliates, net of Company'sÂ Â Â share of distributions in excess of income from and investments inÂ Â Â unconsolidated affiliates Â Â 175,248 Â Â Â 184,704 Â Investments

carried at cost Â Â 4,318 Â Â Â 4,554 Â Company's share of distributions in excess of income from and Â Â Â investments in unconsolidated affiliates Â Â 7,797 Â Â Â 7,982 Â Investments in and advances to unconsolidated affiliates Â $ 187,363 Â Â $ 197,240 Â Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Combined and Condensed Statements of Operations Â Â Â Â Â Â Â Â Â Â Â Â Total revenues Â $ 27,792 Â Â $ 24,490 Â Â $ 83,977 Â Â $ 81,375 Â Operating and other expenses Â Â (9,488) Â Â (9,189) Â Â (29,624) Â Â (26,538) Interest expense Â Â (9,895) Â Â (10,742) Â Â (30,514) Â Â (29,877) Depreciation and amortization Â Â (10,266) Â Â (11,567) Â Â (32,062) Â Â (31,700) Gain on extinguishment of debt Â Â 952 Â Â Â â€” Â Â Â 2,963 Â Â Â â€” Â Gain on disposition of properties Â Â 12,849 Â Â Â â€” Â Â Â 21,368 Â Â Â â€” Â Net income (loss) attributable to unconsolidated affiliates Â $ 11,944 Â Â $ (7,008) Â $ 16,108 Â Â $ (6,740) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Companyâ€™s share of equity in net earnings (losses) of unconsolidated affiliates Â $ 12,028 Â Â $ (4,617) Â $ 16,684 Â Â $ (5,531) Basis differential amortization Â Â (244) Â Â (248) Â Â (732) Â Â (742) Companyâ€™s equity in earnings (losses) of unconsolidated affiliates Â $ 11,784 Â Â $ (4,865) Â $ 15,952 Â Â $ (6,273) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets, Net and Accounts Payable and Other Liabilities 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Other Assets, Net and Accounts Payable and Other Liabilities 5. Other Assets, Net and Accounts Payable and Other LiabilitiesOther assets, net and accounts payable and other liabilities are comprised of the following for the periods presented:Â Â Â September 30, Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Other Assets, Net: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 83,801 Â Â $ 100,594 Â Derivative financial instruments (Note 8) Â Â 13,664 Â Â Â 28,989 Â Deferred charges, net (A) Â Â 37,668 Â Â Â 31,074 Â Accrued interest receivable (Note 3) Â Â 30,542 Â Â Â 25,553 Â Prepaid expenses Â Â 18,031 Â Â Â 15,204 Â Due from seller Â Â 2,343 Â Â Â 2,631 Â Income taxes receivable Â Â 1,557 Â Â Â 1,141 Â Deposits Â Â 5,912 Â Â Â 575 Â Corporate assets, net Â Â 654 Â Â Â 924 Â Other receivables Â Â 2,748 Â Â Â 1,775 Â Â Â $ 196,920 Â Â $ 208,460 Â Â Â Â Â Â Â (A) Deferred Charges, Net: Â Â Â Â Â Â Deferred leasing and other costs Â $ 79,117 Â Â $ 73,908 Â Deferred financing costs related to line of credit Â Â 13,871 Â Â Â 9,829 Â Â Â 92,988 Â Â Â 83,737 Â Accumulated amortization Â Â (55,320) Â Â (52,663) Deferred charges, net Â $ 37,668 Â Â $ 31,074 Â Â Â Â Â Â Â Â Accounts Payable and Other Liabilities: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 68,011 Â Â $ 73,994 Â Accounts payable and accrued expenses Â Â 59,397 Â Â Â 61,425 Â Deferred income Â Â 37,329 Â Â Â 34,386 Â Tenant security deposits, escrow and other Â Â 14,185 Â Â Â 17,939 Â Lease liability - finance leases, net (Note 11) Â Â 31,738 Â Â Â 32,739 Â Derivative financial instruments (Note 8) Â Â 10,846 Â Â Â 8,892 Â Â Â $ 221,506 Â Â $ 229,375 Â Â X - DefinitionOther assets and other liabilities. + ReferencesNo definition available. + Details Name: akr_OtherAssetsAndOtherLiabilitiesDisclosureTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Intangibles 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Lease Intangibles 6. Lease IntangiblesUpon acquisitions of real estate (Note 2), the Company assesses the relative fair value of acquired assets (including land, buildings and improvements, and identified intangibles such as above- and below-market leases, including below-market options and acquired in-place leases) and assumed liabilities. The lease intangibles are amortized over the remaining terms of the respective leases, including option periods where applicable.Intangible assets and liabilities are included in Other assets, net and Accounts payable and other liabilities (Note 5) on the Condensed Consolidated Balance Sheets and summarized as follows (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Amortizable Intangible Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In-place lease intangible assets Â $ 326,605 Â Â $ (249,354) Â $ 77,251 Â Â $ 327,484 Â Â $ (234,808) Â $ 92,676 Â Above-market rent Â Â 26,432 Â Â Â (19,882) Â Â 6,550 Â Â Â 27,294 Â Â Â (19,376) Â Â 7,918 Â Â Â $ 353,037 Â Â $ (269,236) Â $ 83,801 Â Â $ 354,778 Â Â $ (254,184) Â $ 100,594 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortizable Intangible Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Below-market rent Â $ (184,457) Â $ 116,689 Â Â $ (67,768) Â $ (188,098) Â $ 114,393 Â Â $ (73,705) Above-market ground lease Â Â (671) Â Â 428 Â Â Â (243) Â Â (671) Â Â 382 Â Â Â (289) Â Â $ (185,128) Â $ 117,117 Â Â $ (68,011) Â $ (188,769) Â $ 114,775 Â Â $ (73,994) Â During the nine months ended September 30, 2024, the Company:â€¢acquired in-place lease intangibles of $11.8 million, above-market rent of $0.5 million, and below-market rents of $5.0 million with weighted-average useful lives of 5.8, 4.8, and 17.8 years, respectively (Note 2);â€¢recorded accelerated amortization related to in-place lease intangibles of $0.7 million and below-market rent of $0.3 million, of which the Companyâ€™s share was $0.4 million and $0.2 million, respectively, related to early tenant lease terminations; andâ€¢derecognized below market rent of $0.7 million of which the Companyâ€™s share was $0.6 million, related to disposed properties (Note 2). Amortization of in-place lease intangible assets is recorded in depreciation and amortization expense and amortization of above-market rent and below-market rent is recorded as a reduction to and increase to rental income, respectively, in the Condensed Consolidated Statements of Operations. Amortization of above-market ground leases are recorded as a reduction to rent expense in the Condensed Consolidated Statements of Operations.The scheduled amortization of acquired lease intangible assets and assumed liabilities as of September 30, 2024 is as follows (in thousands):Â Years Ending December 31, Â Net Increase inRental Revenues Â Â Increase toAmortization Expense Â Â Reduction ofProperty Operating Expense Â 2024 (Remainder) Â $ 1,192 Â Â $ (5,537) Â $ 15 Â 2025 Â Â 4,498 Â Â Â (18,490) Â Â 58 Â 2026 Â Â 4,436 Â Â Â (15,080) Â Â 58 Â 2027 Â Â 4,370 Â Â Â (11,713) Â Â 58 Â 2028 Â Â 4,444 Â Â Â (7,473) Â Â 54 Â Thereafter Â Â 42,278 Â Â Â (18,958) Â Â â€” Â Total Â $ 61,218 Â Â $ (77,251) Â $ 243 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 7. DebtA summary of the Companyâ€™s consolidated indebtedness is as follows (dollars in thousands): Â Â Â Â Â Â Carrying Value as of Â Â Interest Rate as of Maturity Date as of Â September 30, Â December 31, Â Â September 30, 2024 Â September 30, 2024 Â 2024 Â 2023 Mortgages Payable Â Â Â Â Â Â Â Â Â Â Â Â Core Â 3.99% - 5.89% Â Jul 2027Â - Apr 2035 Â $180,659 Â $191,830 Fund II (a) Â SOFR+2.61% Â Aug 2025 Â 137,485 Â 137,485 Fund III Â SOFR+3.75% Â Oct 2025 Â 33,000 Â 33,000 Fund IV (b) Â SOFR+2.25% - SOFR+3.33% Â March 2025Â - Jun 2028 Â 109,478 Â 115,925 Fund V Â SOFR+1.80% - SOFR+2.85% Â Oct 2024Â - Jun 2028 Â 498,791 Â 458,960 Net unamortized debt issuance costs Â Â Â Â Â (5,259) Â (7,313) Unamortized premium Â Â Â Â Â 217 Â 240 Total Mortgages Payable Â Â Â Â Â $954,371 Â $930,127 Â Â Â Â Â Â Â Â Â Â Â Â Unsecured Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Core Term Loans (c) Â SOFR+1.50% - SOFR+1.75% Â Apr 2028Â - Jul 2029 Â $475,000 Â $650,000 Core Senior Notes Â 5.86% - 5.94% Â Aug 2027Â - Aug 2029 Â 100,000 Â â€” Fund V Subscription Line (d) Â Â Â Â Â â€” Â 80,600 Net unamortized debt issuance costs Â Â Â Â Â (5,758) Â (3,873) Total Unsecured Notes Payable Â Â Â Â Â $569,242 Â $726,727 Â Â Â Â Â Â Â Â Â Â Â Â Unsecured Line of Credit Â Â Â Â Â Â Â Â Revolving Credit Facility (c) Â SOFR+1.35% Â Apr 2028 Â $56,000 Â $213,287 Â Â Â Â Â Â Â Â Â Â Â Â Total Debt (e)(f) Â Â Â Â Â Â Â $1,590,413 Â $1,881,087 Net unamortized debt issuance costs Â Â Â Â Â (11,017) Â (11,186) Unamortized premium Â Â Â Â Â 217 Â 240 Total Indebtedness Â Â Â Â Â $1,579,613 Â $1,870,141 Â (a)The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023.(b)Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023.(c)The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023.(d)Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. (e)Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. (f)Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%.Unsecured Notes PayableCredit FacilityOn September 12, 2024, the Operating Partnership and the Company entered into a Consent and Second Amendment (the â€œAmendmentâ€) to the Third Amended and Restated Credit Agreement, with Bank of America, N.A. as administrative agent, dated as of April 15, 2024, to amend its existing senior unsecured credit facility (the â€œCredit Facilityâ€). The Amendment provides for an increase in the existing unsecured revolving credit facility under the Credit Facility (the â€œRevolverâ€) from $350.0 million to $525.0 million, on the same terms and conditions as the existing Revolver, which includes the capacity to issue letters of credit in an amount up to $60.0 million. The Amendment also increases the capacity limit on the accordion feature under the existing Credit Facility from $900.0 million to $1.1 billion, on the same terms and conditions otherwise set forth in the Credit Facility. The Revolver and existing $400.0 million unsecured term loan (â€œTerm Loanâ€) have a maturity date of April 15, 2028, with two additional six-month extension options. Borrowings under the Revolver and the Term Loan will accrue interest at a floating rate based on SOFR with margins based on leverage or credit rating. The Credit Facility is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9).Revolving Credit FacilityAs of September 30, 2024, the Revolver bears interest at SOFR+1.35% and matures on April 15, 2028, subject to two six-month extension options. The outstanding balance and total available credit of the Revolver were $56.0 million and $469.0 million, respectively, as of September 30, 2024, reflecting no letters of credit outstanding. The outstanding balance and total available credit of the Revolver were $213.3 million and $86.7 million, respectively, as of December 31, 2023, reflecting no letters of credit outstanding. Core Term Loans On September 12, 2024, using cash on hand and borrowings under the amended Credit Facility, the Operating Partnership repaid in full all outstanding obligations on the $175.0 million term loan facility (the â€œ$175.0 Million Term Loanâ€), and all obligations of the Company and its subsidiaries under the $175.0 million Term Loan were released. The Company and its subsidiaries did not incur any early termination penalties in connection with repayment of the indebtedness or termination of the $175.0 Million Term Loan. The $175.0 Million Term Loan had a maturity date of April 6, 2027 and bore interest at SOFR + 1.50% at the time of the repayment.The Operating Partnership has a $75.0 million term loan (the â€œ$75.0 Million Term Loanâ€), with TD Bank, N.A., as administrative agent, which bears interest at a floating rate based on SOFR with margins based on leverage or credit rating, matures on July 29, 2029, and is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9). As of September 30, 2024, the $75.0 Million Term Loan bears interest at SOFR+1.75%. Senior NotesOn August 21, 2024, the Operating Partnership issued $100.0 million aggregate principal amount of senior unsecured notes in a private placement, of which (i) $20.0 million are designated as 5.86% Senior Notes, Series A, due August 21, 2027 (the â€œSeries A Notesâ€) and (ii) $80.0 million are designated as 5.94% Senior Notes, Series B, due August 21, 2029 (together with the Series A Notes, the â€œSenior Notesâ€) pursuant to a note purchase agreement (the â€œSenior Note Purchase Agreementâ€), dated July 30, 2024, between the Company, Operating Partnership and the purchasers named therein. The Senior Notes were issued at par in accordance with the Senior Note Purchase Agreement and pay interest semiannually on February 21st and August 21st until their respective maturities. The Company may prepay the Senior Notes at any time in full or in part subject to certain limitations set forth in the Senior Note Purchase Agreement. The Senior Notes are guaranteed by the Company and certain subsidiaries of the Company.Mortgages and Other Notes PayableA portion of the Companyâ€™s variable-rate mortgage debt has been effectively fixed through certain cash flow hedge transactions (Note 8).At September 30, 2024 and December 31, 2023, the Companyâ€™s mortgages were collateralized by 31 and 33 properties, respectively, as well as the related tenant leases. Certain loans are cross-collateralized and contain cross-default provisions. The loan agreements contain customary representations, covenants and events of default. Certain loan agreements require the Company to comply with affirmative and negative covenants, including the maintenance of debt service coverage and leverage ratios. The Company was in compliance with its debt covenants as of September 30, 2024.Core PortfolioDuring the nine months ended September 30, 2024, the Company (amounts represent balances at the time of transactions): â€¢repaid a Core property mortgage loan totaling $7.3 million at maturity;â€¢extended a Core property mortgage loan of $60.0 million (excluding principal reductions of $2.5 million); andâ€¢made scheduled principal payments totaling $3.8 million. Investment ManagementDuring the nine months ended September 30, 2024, the Company, through Investment Management (amounts represent balances at the time of transactions): â€¢entered into a new Investment Management property mortgage loan of $43.4 million;â€¢repaid two consolidated Investment Management property mortgage loans of $6.4 million upon disposition of the properties (Note 2); â€¢repaid a portion of one consolidated Investment Management property mortgage loan of $1.5 million in connection with an outparcel disposition (Note 2);â€¢extended two Investment Management property mortgage loans totaling $67.7 million; andâ€¢made scheduled principal payments totaling $4.1 million. Fund IV also has an outstanding balance and total available credit on its secured bridge facility of $36.2 million and $0.0 million, respectively, as of both September 30, 2024 and December 31, 2023. The Operating Partnership has guaranteed up to $22.5 million of the Fund IV secured bridge facility (Note 9). Scheduled Debt Principal PaymentsThe scheduled principal repayments, without regard to available extension options (described further below), of the Companyâ€™s consolidated indebtedness, as of September 30, 2024 are as follows (in thousands):Â Year Ending December 31, Â Principal Repayments Â 2024 (Remainder) Â $ 173,113 Â 2025 Â Â 452,549 Â 2026 Â Â 56,911 Â 2027 Â Â 93,827 Â 2028 Â Â 637,805 Â Thereafter Â Â 176,208 Â Â Â Â 1,590,413 Â Unamortized premium Â Â 217 Â Net unamortized debt issuance costs Â Â (11,017) Total indebtedness Â $ 1,579,613 Â The table above does not reflect available extension options (subject to customary conditions) on consolidated debt with balances as of September 30, 2024. The Company has debt balances contractually due of $327.0 million due in 2025, $27.2 million due in 2026 and $69.4 million in 2027, all of which the Company has available options to extend by up to 12 months, and for some an additional 12 months thereafter. However, there can be no assurance that the Company will be able to successfully execute any or all of its available extension options. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -

Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Financial Instruments and Fair Value Measurements 8. Financial Instruments and Fair Value MeasurementsItems Measured at Fair Value on a Recurring BasisThe methods and assumptions described below were used to estimate the fair value of each class of financial instrument. Marketable Equity Securities â€" The Company has an investment in marketable equity securities of Albertsons, which has a readily determinable market value (traded on an exchange) and is being accounted for as a Level 1 investment. This investment was included in Marketable securities on the Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023.Derivative Financial Instruments â€" The Company has derivative assets, which are included in Other assets, net on the Condensed Consolidated Balance Sheets, and are comprised of interest rate swaps and caps. The Company has derivative liabilities, which are included in Accounts payable and other liabilities on the Condensed Consolidated Balance Sheets and are comprised of interest rate swaps. The derivative instruments were measured at fair value using readily observable market inputs, such as quotations on interest rates, and were classified as Level 2 as these instruments are custom, over-the-counter contracts with various bank counterparties that are not traded in an active market. See â€œDerivative Financial Instruments,â€ below.The following table presents the Companyâ€™s fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketable equity securities Â $ 17,503 Â Â $ â€" Â Â $ â€" Â Â $ 33,284 Â Â $ â€" Â Â $ â€" Â Derivative financial instruments Â Â â€" Â Â Â 13,664 Â Â Â â€" Â Â Â â€" Â Â Â 28,989 Â Â Â â€" Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â Â â€" Â Â Â (10,846) Â Â â€" Â Â Â â€" Â Â Â (8,892) Â Â â€" Â Â In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.The Company did not have any transfers into or out of Level 1, Level 2, and Level 3 measurements during the nine months ended September 30, 2024, and 2023.Marketable Equity SecuritiesDuring the three months ended September 30, 2024, the Company sold 150,000 shares of Albertsons, generating net proceeds of $2.9 million. During the nine months ended September 30, 2024, the Company sold 500,000 shares of Albertsons, generating net proceeds of $10.5 million. As of September 30, 2024, the Company held 0.9 million shares of Albertsons which had a fair value of $17.5 million. During the three months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.1 million and $0.2 million. During the nine months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.4 million and $28.9 million, of which the Companyâ€™s share was $0.4 million and $11.8 million, respectively. These amounts are included in Realized and unrealized holding (losses) gains on investments and other on the Companyâ€™s Condensed Consolidated Statements of Operations.The following table represents the realized and unrealized gain (loss) on marketable securities included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Realized gain on marketable securities, net $ 2,923 Â Â $ 2,371 Â Â $ 10,504 Â Â $ 2,371 Â Less: previously recognized unrealized gains on marketable securities sold during the period Â (2,923) Â Â (2,371) Â Â (10,504) Â Â (2,371) Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period Â (1,242) Â Â 1,627 Â Â Â (5,277) Â Â 1,282 Â (Loss) gain on marketable securities, net $ (1,242) Â $ 1,627 Â Â $ (5,277) Â $ 1,282 Â Items Measured at Fair Value on a Nonrecurring Basis Impairment ChargesThe Company did not recognize any impairments of consolidated assets during the nine months ended September 30, 2024. During the nine months ended September 30, 2023, the Company reduced its holding period and intended use at a Fund IV property, 146 Geary Street, and recorded an impairment charge of $3.7 million ($0.9 million at the Companyâ€™s share).Redeemable Noncontrolling Interests The Company has redeemable noncontrolling interests related to certain properties. The Company is required to periodically review these redeemable noncontrolling interests in order to compare the redemption value to the carrying value. See Note 10 for further discussion regarding these interests.Derivative Financial InstrumentsThe Company had the following interest rate swaps and caps for the periods presented (information is as of September 30, 2024, unless otherwise noted, and dollars in thousands):Â Â Â Â Â Â Â Â Â Â Strike Rate Â Â Â Fair Value Â DerivativeInstrument Â Aggregate Notional Amount Â Â Effective Date Â Maturity Date Â Low Â Â High Â Balance SheetLocation Â September 30,2024 Â Â December 31,2023 Â Core Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Swaps Â $ 275,000 Â Â Dec 2022Â - Oct 2023 Â Jul 2027Â - Dec 2029 Â 3.21% Â â€" Â 4.69% Â Accounts payable and other liabilities Â $ (10,212) Â $ (8,807) Interest Rate Swaps Â Â 581,000 Â Â May 2022Â - May 2023 Â Mar 2025Â - Jul 2030 Â 1.98% Â â€" Â 2.93% Â Other Assets Â Â 13,180 Â Â Â 22,675 Â Â Â $ 856,000 Â Â Â Â Â Â Â Â Â Â Â Â $ 2,968 Â Â $ 13,868 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fund II Â Interest Rate Swap Â $ 50,000 Â Â Jan 2023 Â Dec 2029 Â 3.23% Â â€" Â 3.23% Â Accounts payable and other liabilities Â $ (10) Â $ â€" Â Interest Rate Swap Â Â â€" Â Â Â Â Â Â Â Â Â Â Â Other Assets Â Â â€" Â Â Â 634 Â Â Â $ 50,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (10) Â $ 634 Â Fund III Â Interest Rate Cap Â $ 33,000 Â Â Sep 2023 Â Oct 2025 Â 5.50% Â â€" Â 5.50% Â Other Assets Â $ 1 Â Â $ 26 Â Fund IV Â Interest Rate Cap Â $ 54,500 Â Â Dec 2023 Â Dec 2025 Â 6.00% Â â€" Â 6.00% Â Other Assets Â $ 2 Â Â $ 29 Â Fund V Â Interest Rate Swaps Â $ 58,514 Â Â Apr 2022Â - Mar 2023 Â Apr 2025Â - May 2026 Â 2.61% Â â€" Â 3.47% Â Other Assets Â $ 453 Â Â $ 5,523 Â Interest Rate Caps Â Â 72,019 Â Â Aug 2023Â - Feb 2024 Â Jan 2025Â - Sep 2025 Â 4.50% Â â€" Â 5.00% Â Other Assets Â Â 28 Â Â Â 102 Â Interest Rate Swaps Â Â 185,650 Â Â Oct 2022Â - Mar 2024 Â Oct 2024Â - Dec 2027 Â 1.17% Â â€" Â 4.54% Â Accounts payable and other liabilities Â Â (624) Â Â (85) Â Â $ 316,183 Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (143) Â $ 5,540 Â Total asset derivatives Â Â Â Â Â Â Â Â Â Â Â Â Â $ 13,664 Â Â $ 28,989 Â Total liability derivatives Â Â Â Â Â Â Â Â Â Â Â Â Â $ (10,846) Â $ (8,892) All of the Companyâ€™s derivative instruments have been designated as cash flow hedges and hedge the future cash outflows on variable-rate debt (Note 7). It is estimated that approximately $9.9 million included in Accumulated other comprehensive income related to derivatives will be reclassified as a reduction to interest expense within the next twelve months. As of September 30, 2024 and December 31, 2023, no derivatives were designated as fair value hedges or hedges of net investments in foreign operations. Additionally, the Company does not use derivatives for trading or speculative purposes and currently does not have any derivatives that are not designated hedges.Â Risk Management Objective of Using DerivativesThe Company is exposed to certain risks arising from both its business operations and economic conditions. The Company manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources and duration of its debt funding and, from time to time, through the use of derivative financial instruments. The Company enters into derivative financial instruments to manage exposures that result in the receipt or payment of future known and uncertain cash amounts, the values of which are determined by interest rates. The Companyâ€™s derivative financial instruments are used to manage differences in the amount, timing and duration of the Companyâ€™s known or expected cash receipts and its known or expected cash payments principally related to the Companyâ€™s investments and borrowings.The Company is exposed to credit risk in the event of non-performance by the counterparties to the swaps if the derivative position has a positive balance. The Company believes it mitigates its credit risk by entering into swaps with major financial institutions. The Company continually monitors and actively manages interest costs on its variable-rate debt portfolio and may enter into additional interest rate swap positions or other derivative interest rate instruments based on market conditions. Credit Risk-Related Contingent FeaturesThe Company has agreements with each of its swap counterparties that contain a provision whereby if the Company defaults on certain of its unsecured indebtedness, the Company could also be declared in default on its swaps, resulting in an acceleration of payment under the swaps.Other Financial InstrumentsThe Companyâ€™s other financial instruments had the following carrying values and fair values as of the dates shown (dollars in thousands, inclusive of amounts attributable to noncontrolling interests where applicable):Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level Â Â CarryingAmount Â Â EstimatedFair Value Â Â CarryingAmount Â Â EstimatedFair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes Receivable (a) Â Â 3 Â Â $ 126,576 Â Â $ 127,485 Â Â $ 124,949 Â Â $ 124,789 Â City Point Loan (a) Â Â 3 Â Â Â 66,741 Â Â Â 68,204 Â Â Â 66,741 Â Â Â 66,017 Â Mortgage and Other Notes Payable (a) Â Â 3 Â Â Â 959,413 Â Â Â 952,010 Â Â Â 937,200 Â Â Â 921,563 Â Investment in non-traded equity securities (b) Â Â 3 Â Â Â 4,163 Â Â Â 4,172 Â Â Â 4,398 Â Â Â 4,702 Â Unsecured notes payable and Unsecured line of credit (c) Â Â 2 Â Â Â 631,000 Â Â Â 634,578 Â Â Â 943,887 Â Â Â 937,153 Â Â (a)The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Companyâ€™s notes receivable and City Point Loan, and 4.68% to 7.82% for the Companyâ€™s mortgage and other notes payable, depending on the attributes of the specific loans. (b)Includes the Operating Partnershipâ€™s cost-method investment in Fifth Wall (Note 4). (c)The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants.The Companyâ€™s cash and cash equivalents, restricted cash, rents receivable, accounts payable and certain financial instruments (classified as Level 1) included in other assets and other liabilities had fair values that approximated their carrying values due to their short maturity profiles as of September 30, 2024 and December 31, 2023. X - DefinitionThe entire disclosure for derivatives and fair value of assets and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContentReference 2: 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_DerivativesAndFairValueTextBlock 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 27 R20.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 9. Commitments and ContingenciesThe Company is involved in various matters of litigation arising out of, or incidental to, its business. While the Company is unable to predict with certainty the outcome of any particular matter, management does not expect, when such litigation is resolved, that the Companyâ€™s resulting exposure to loss contingencies, if any, will have a material adverse effect on its consolidated financial position or results of operations. Commitments and GuarantiesFrom time to time, the Company (or ventures in which the Company has an ownership interest) has agreed, and may in the future agree, to guarantee portions of the principal, interest and other amounts in connection with their borrowings, provide customary environmental indemnifications and nonrecourse carve-outs (e.g., guarantees against fraud, misrepresentation and bankruptcy) in connection with their borrowings and provide guarantees to lenders, tenants and other third parties for the completion of development projects. With respect to borrowings of our consolidated entities, the Company and certain subsidiaries of the Company have guaranteed $72.5 million of principal payment guarantees on various property mortgage loans and the Fund IV secured bridge facility (Note 7). As of September 30, 2024 and December 31, 2023, no amounts related to the guarantees were recorded as liabilities in the Companyâ€™s condensed consolidated financial statements. As of September 30, 2024, the Company had no Core or Investment Management letters of credit outstanding, and as of December 31, 2023, the Company had no Core letters of credit outstanding and had Investment Management letters of credit of $2.0 million outstanding. The Company has not recorded any obligation associated with these letters of credit. The majority of the letters of credit are collateral for existing indebtedness and other obligations of the Company.Additionally, in connection with the refinancing of the La Frontera Village (Note 4) property mortgage loan of $57.0 million, which is collateralized by the investment property, Fund V guaranteed the joint ventureâ€™s obligation under the loan. Fund V earned a fee from the joint venture for providing the guarantee. As of September 30, 2024, $0.2 million related to the guarantee was recorded as a liability in the Companyâ€™s Condensed Consolidated Balance Sheets. In conjunction with the development and expansion of various properties, the Company has entered into agreements with general contractors for the construction or development of properties aggregating approximately $98.9 million and $15.8 million, of which the Companyâ€™s share is $96.9 million and $12.5 million as of September 30, 2024 and December 31, 2023, respectively. The Company has committed client-related obligations for tenant improvements based on executed leases aggregating approximately $28.8 million and $25.7 million, of which the Companyâ€™s share is $19.6 million and $14.6 million, as of September 30, 2024 and December 31, 2023, respectively. The timing and amounts of payments for tenant-related obligations are uncertain and may only be due upon satisfactory performance of certain conditions. Â Forfeiture of DepositsÂ The Company entered into a purchase and sale agreement (together with subsequent amendments thereto) to sell its West Shore Expressway property in

the Core Portfolio. At the request of the former potential buyer, the Company extended the closing date numerous times in exchange for additional non-refundable deposits and contributions towards the carrying costs of the property. The agreement terminated and expired by its terms in August 2023, and the deposit was forfeited to an affiliate of the Company, when, among other things, the former potential buyer failed to close on the property pursuant to the terms of the agreement. During the third quarter of 2023, the former potential buyer filed for Chapter 11 bankruptcy, which bankruptcy was dismissed during the fourth quarter of 2023, and as of March 31, 2024 is no longer subject to appeal. The Company recorded income of $3.5 million in Other revenues on the Condensed Consolidated Statements of Operations during the first quarter of 2024, related to the forfeiture of the non-refundable payments.Insurance CoverageWe carry insurance coverage on our properties of different types and in amounts with deductibles that we believe are in line with coverage customarily obtained by owners of similar properties. 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/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: 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/1943274/2147478522/954-440-50-1Reference 5: 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 6: 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 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss 9 Months Ended Sep. 30, 2024 Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss 10. Shareholdersâ€™ Equity, Noncontrolling Interests and Other Comprehensive LossCommon Shares and UnitsIn January 2024, the Company completed an underwritten offering of 6,900,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 900,000 additional shares) for net proceeds of $113.0 million.In addition to the ATM Program activity discussed below, the Company completed the following transactions in its Common Shares during the nine months ended September 30, 2024:â€¢The Company withheld 3,410 shares of its restricted Common Shares (â€œRestricted Sharesâ€) to pay the employeesâ€™ statutory minimum income taxes due on the value of the portion of their Restricted Shares that vested.â€¢The Company recognized Common Share and Common OP Unit-based compensation expense totaling $7.0 million in connection with Restricted Shares and Common OP Units (â€œRestricted Unitsâ€) (Note 13). In October 2024, the Company completed an underwritten offering of 5,750,000 Common Shares (inclusive of the underwritersâ€™ option to purchase 750,000 additional shares) for net proceeds of $131.8 million, which the Company physically settled (Note 16).ATM ProgramThe Company has an at-the-market equity issuance program (â€œATM Programâ€) that provides the Company with an efficient vehicle for raising public equity capital to fund its needs. The Company entered into its current $250.0 million ATM Program, which includes an optional â€œforward saleâ€ component, in the first quarter of 2022. As of September 30, 2024, 11,517,093 shares have been issued under the ATM Program and $2.7 million remains available for future share issuance. The Company did not sell or issue any Common Shares on a forward basis under its ATM program for the nine months ended September 30, 2024 or 2023. During the three and nine months ended September 30, 2024, the Company sold 8,533,962 and 10,273,250 of Common Shares under its ATM Program generating $187.0 million and $216.9 million of net proceeds, respectively. No such sales were made during the nine months ended September 30, 2023. Share Repurchase ProgramDuring 2018, the Companyâ€™s board of trustees (the â€œBoardâ€) approved a new share repurchase program, which authorizes management, at its discretion, to repurchase up to $200.0 million of its outstanding Common Shares. The program does not obligate the Company to repurchase any specific number of Common Shares and may be discontinued or extended at any time. The Company did not repurchase any shares during the nine months ended September 30, 2024 or 2023. Under the share repurchase program $122.5 million remains available as of September 30, 2024.Dividends and DistributionsDuring the three months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.19 per Common Share/OP Unit and $0.18 per Common Share/OP Unit, respectively. During the nine months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.55 per Common Share/OP Unit and $0.54 per Common Share/Unit in the aggregate, respectively.Â Noncontrolling InterestsThe following tables summarize the change in the noncontrolling interests for the three and nine months ended September 30, 2024 and 2023 (dollars in thousands, except per unit data): Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance as of July 1, 2024 Â $ 85,683 Â Â $ 371,538 Â Â $ 457,221 Â Â $ 40,874 Â Distributions declared of $0.19Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,273) Â Â â€” Â Â Â (1,273) Â Â Â Net income (loss) for the three months ended September 30, 2024 Â Â 474 Â Â Â 5,038 Â Â Â 5,512 Â Â Â (1,672) Conversion of 31,847Â Common OP Units and 18,266Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (1,546) Â Â â€” Â Â Â (1,546) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (1,400) Â Â (4,831) Â Â (6,231) Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (32) Â Â (2,409) Â Â (2,441) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,165) Noncontrolling interest contributions Â Â â€” Â Â Â 2,409 Â Â Â 2,409 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â (7,591) Â Â (7,591) Â Â â€” Â Employee Long-term Incentive Plan Unit Awards Â Â 2,494 Â Â Â â€” Â Â Â 2,494 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (354) Â Â â€” Â Â Â (354) Â Â â€” Â Balance as of September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of July 1, 2023 Â $ 103,813 Â Â $ 348,624 Â Â $ 452,437 Â Â $ 59,833 Â Distributions declared of $0.18Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,338) Â Â â€” Â Â Â (1,338) Â Â â€” Â Net income (loss) for the three months ended September 30, 2023 Â Â 79 Â Â Â (12,426) Â Â (12,347) Â Â (2,495) Conversion of 10,828Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (182) Â Â â€” Â Â Â (182) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 950 Â Â Â 4,212 Â Â Â 5,162 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (56) Â Â (3,526) Â Â (3,582) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,332) Capital call receivable Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â 16,600 Â Â Â 16,600 Â Â Â 315 Â Noncontrolling interest distributions Â Â â€” Â Â Â (1,754) Â Â (1,754) Â Â (37) Employee Long-term Incentive Plan Unit Awards Â Â 2,353 Â Â Â â€” Â Â Â 2,353 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (2,039) Â Â â€” Â Â Â (2,039) Â Â â€” Â Balance as of September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance at January 1, 2024 Â $ 99,718 Â Â $ 346,582 Â Â $ 446,300 Â Â $ 50,339 Â Distributions declared of $0.55Â per Common OP Unit and distributions on Preferred OP Units Â Â (3,954) Â Â â€” Â Â Â (3,954) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2024 Â Â 979 Â Â Â (608) Â Â 371 Â Â Â (6,518) Conversion of 1,082,296Â Common OP Units and 59,865Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (20,888) Â Â â€” Â Â Â (20,888) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (455) Â Â 2,815 Â Â Â 2,360 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (136) Â Â (9,743) Â Â (9,879) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8,778) Noncontrolling interest contributions Â Â â€” Â Â Â 46,118 Â Â Â 46,118 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â (21,010) Â Â (21,010) Â Â (6) Employee Long-term Incentive Plan Unit Awards Â Â 9,026 Â Â Â â€” Â Â Â 9,026 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (244) Â Â â€” Â Â Â (244) Â Â â€” Â Balance at September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â $ 99,554 Â Â $ 389,810 Â Â $ 489,364 Â Â $ 67,664 Â Distributions declared of $0.54Â per Common OP Unit and distributions on Preferred OP Units Â Â (4,022) Â Â â€” Â Â Â (4,022) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2023 Â Â 1,693 Â Â Â (8,756) Â Â (7,063) Â Â (5,661) Conversion of 102,261Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (1,715) Â Â â€” Â Â Â (1,715) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 1,205 Â Â Â 10,732 Â Â Â 11,937 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (155) Â Â (9,784) Â Â (9,939) Â Â â€” Â City Point Loan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (796) City Point Loan accrued interest Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,995) Capital call receivable Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â 47,842 Â Â Â 47,842 Â Â Â 1,110 Â Noncontrolling interest distributions Â Â â€” Â Â Â (78,114) Â Â (78,114) Â Â (38) Employee Long-term Incentive Plan Unit Awards Â Â 8,719 Â Â Â â€” Â Â Â 8,719 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (1,699) Â Â â€” Â Â Â (1,699) Â Â â€” Â Balance at September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â (a)Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partnersâ€™ 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above.(b)Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries.(c)Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below.(d)Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership.Redeemable Noncontrolling InterestsWilliamsburg PortfolioIn connection with the Williamsburg Portfolio acquisition in February 2022, the venture partner has a one-time right to put its 50.01% interest in the property to the Company for redemption at fair value at a future date (â€œWilliamsburg NCIâ€). As it was unlikely as of the acquisition date that the venture partner would receive any consideration on redemption due to the Companyâ€™s preferential returns, the initial fair value of the Williamsburg NCI was determined to be zero. As of September 30, 2024, the Company determined there was no change in the fair value of the Williamsburg NCI.Â City Point LoanÂ In August 2022, the Company provided a loan to other Fund II investors in City Point to fund the investorsâ€™ pro rata contribution necessary to complete the refinancing of the City Point debt, of which $65.9 million was funded at closing (â€œCity Point Loanâ€). The City Point Loan is collateralized by the investorsâ€™ equity in City Point (â€œCity Point NCIâ€). The City Point Loan, net of a $0.8 million allowance for credit loss as of September 30, 2024, is presented as a reduction of the City Point NCI balance. In connection with the City Point Loan, each partner has a one-time right to put its City Point NCI to the Company for redemption in exchange for the settlement of its proportion of the City Point Loan amount. As of September 30, 2024, the Company determined that the carrying value of the City Point NCI exceeded the maximum redemption value and no adjustment was required. 8833 Beverly BoulevardÂ In July 2023, the Company entered into a limited partnership agreement to own and operate the 8833 Beverly Boulevard property. Following the formation of the partnership, the Company retained a 97.0% controlling interest. At a future point in time, either party may elect a buy-out right, where either the Company may purchase the venture partnerâ€™s interest, or the venture partner may sell its 3.0% interest in the partnership (the â€œ8833 Beverly NCIâ€) to the Company for fair value. As a result of these redemption rights, the 8833 Beverly NCI was initially recorded at fair value. As of September 30, 2024, the redemption value of the 8833 Beverly NCI was $0.1 million. As of September 30, 2024, the Company determined that the carrying value exceeded the maximum redemption value and no adjustment was required.Preferred OP UnitsDuring 2016, the Operating Partnership issued 442,478 Common OP Units and 141,593 Series C Preferred OP Units to a third party to acquire Gotham Plaza (Note 4). The Series C Preferred OP Units have a value of $100.00 per unit and are entitled to a preferred quarterly distribution of $0.9375 per unit and are convertible into Common OP Units at a rate based on the share price at the time of conversion. If the share price is below $28.80 on the conversion date, each Series C Preferred OP Unit will be convertible into 3.4722 Common OP Units. If the share price is between $28.80 and $35.20 on the conversion date, each Series C Preferred OP Unit will be convertible into a number of Common OP Units equal to $100.00 divided by the closing share price. If the share price is above $35.20 on the conversion date, each Series C Preferred OP Unit will be convertible into 2.8409 Common OP Units. The Series C Preferred OP Units have a mandatory conversion date of December 31, 2025, at which time all units that have not been converted will automatically be converted into Common OP Units based on the same calculations. Through September 30, 2024, 75,074 Series C Preferred OP Units were converted into 260,475 Common OP Units and then into Common Shares.In 1999, the Operating Partnership issued 1,580 Series A Preferred OP Units in connection with the acquisition of a property, which have a stated value of $1,000 per unit, and are entitled to a preferred quarterly distribution of the greater of (i) $22.50 (9% annually) per Series A Preferred OP Unit or (ii) the quarterly distribution attributable to a Series A Preferred OP Unit if such unit was converted into a Common OP Unit. Through September 30, 2024, 1,392 Series A Preferred OP Units were converted into 185,600 Common OP Units and then into Common Shares. The 188 remaining Series A Preferred OP Units are currently convertible into Common OP Units based on the stated value divided by $7.50. Either the Company or the holders can currently call for the conversion of the Series A Preferred OP Units at the lesser of $7.50 or the market price of the Common Shares as of the conversion date. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract 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/1943274/2147477968/946-235-50-2Reference 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/1943274/2147477968/946-235-50-2Reference 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/1943274/2147478448/946-505-50-6Reference 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 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 11. Leases As LessorThe Company has approximately 1,250 leases in the leasing of shopping centers and other retail properties that are either owned or, with respect to certain shopping centers, leased under long-term ground leases (see below) that expire at various dates through December 31, 2121, with renewal options. Certain leases may allow for the tenants to terminate the leases before the expiration of the lease term. Space in the properties is leased to tenants pursuant to agreements that generally provide for terms ranging from one month to sixty years and for additional rents based on certain operating expenses as well as tenantsâ€™ sales volumes. The components of rental revenue are as follows (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed lease revenue $ 70,073 Â Â $ 65,086 Â Â $ 208,096 Â Â $ 203,070 Â Variable lease revenue Â 16,215 Â Â Â 14,875 Â Â Â 49,855 Â Â Â 45,769 Â Total rental revenue $ 86,288 Â Â $ 79,961 Â Â $ 257,951 Â Â $ 248,839 Â The scheduled future minimum rental revenues from rental properties under the terms of non-cancelable tenant leases greater than one year (assuming no new or renegotiated leases or option extensions for such premises) as of September 30, 2024, are summarized as follows (in thousands):Â Â Â Â Â Year Ending December 31, Â Minimum RentalRevenues (a) Â 2024 (Remainder) Â $ 59,123 Â 2025 Â Â 245,577 Â 2026 Â Â 231,681 Â 2027 Â Â 208,095 Â 2028 Â Â 177,253 Â Thereafter Â Â 684,265 Â Total Â $ 1,605,994 Â Â (a)Amount represents contractual lease maturities as of September 30, 2024 including any extension options that management determined were reasonably certain of exercise. During the three and nine months ended September 30, 2024 and 2023, no single tenant or property collectively comprised more than 10% of the Companyâ€™s consolidated total revenues. As LesseeThe Company has properties in its portfolio that are currently owned by third parties. We also lease real estate for equipment and office space. We lease these properties pursuant to ground leases that provide us the right to operate each such property, and generally provide terms ranging from five years to 98 years.Â Â Â Minimum Rental Payments Â Year Ending December 31, Â Operating Leases (a) Â Â Finance LeasesÂ (a) Â 2024 (Remainder) Â $ 1,362 Â Â $ 690 Â 2025 Â Â 5,402 Â Â Â 1,515 Â 2026 Â Â 5,247 Â Â Â 1,350 Â 2027 Â Â 4,450 Â Â Â 1,350 Â 2028 Â Â 4,236 Â Â Â 1,396 Â Thereafter Â Â 15,999 Â Â Â 156,727 Â Â Â Â 36,696 Â Â Â 163,028 Â Interest Â Â (7,683) Â Â (131,290) Total Â $ 29,013 Â Â $ 31,738 Â Â (a)Minimum rental payments include $7.7 million of interest related to operating leases and $131.3 million related to finance leases and exclude options or renewals not reasonably certain of exercise.Additional disclosures regarding the Companyâ€™s leases as lessee are as follows (dollars in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease Cost Â Â Â Â Â Â Â Â Â Â Â Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assets $ 361 Â Â Â 332 Â Â $ 964 Â Â $ 783 Â Â Â Interest on lease liabilities Â 511 Â Â Â 495 Â Â Â 1,545 Â Â Â 709 Â Â Â Subtotal Â 872 Â Â Â 827 Â Â Â 2,509 Â Â Â 1,492 Â Operating lease cost Â 1,306 Â Â Â 1,324 Â Â Â 3,941 Â Â Â 3,988 Â Variable lease cost Â 78 Â Â Â 43 Â Â Â 222 Â Â Â 187 Â Total lease cost $ 2,256 Â Â $ 2,194 Â Â $ 6,672 Â Â $ 5,667 Â Â Â Â Â Â Â Â Â Â Â Â Other Information Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term - finance leases (years) Â Â Â Â Â Â Â 56.9 Â Â Â 58.4 Â Weighted-average remaining lease term - operating leases (years) Â Â Â Â Â Â Â 9.2 Â Â Â 9.8 Â Weighted-average discount rate - finance leases Â Â Â Â Â Â Â 6.5 % Â Â 6.5 % Weighted-average discount rate - operating leases Â Â Â Â Â Â Â 5.1 % Â Â 5.1 % X - DefinitionLeases disclosure. + ReferencesNo definition available. + Details Name: akr_LeasesDisclosureTextblock Namespace Prefix: akr_ 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 XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting 12. Segment ReportingThe Company has three reportable segments: Core Portfolio, Investment Management, and Structured Financing. The Companyâ€™s Core Portfolio segment consists primarily of high-quality retail properties located primarily in high-barrier-to-entry, densely-populated metropolitan areas with a long-term investment horizon. The Companyâ€™s Investment Management segment holds primarily retail real estate in which the Company co-invests with high-quality institutional investors. The Companyâ€™s Structured Financing segment consists of earnings and expenses related to notes and mortgages receivable which are held within the Core Portfolio or Investment Management (Note 3). Fees earned by the Company as the general partner or managing member through Investment Management are eliminated in the Companyâ€™s condensed consolidated financial statements and are not presented in the Companyâ€™s segments.During the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Companyâ€™s condensed consolidated financial statements. Refer to Note 1.The following tables set forth certain segment information for the Company (in thousands):Â Â Â For the Three Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 45,575 Â Â $ 42,170 Â Â $ â€” Â Â $ â€” Â Â $ 87,745 Â Depreciation and amortization expenses Â Â (17,788) Â Â (16,712) Â Â â€” Â Â Â â€” Â Â Â (34,500) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,215) Â Â (10,215) Property operating expenses, other operating and real estate taxes Â Â (13,160) Â Â (12,378) Â Â â€” Â Â Â â€” Â Â Â (25,538) Operating income Â Â 14,627 Â Â Â 13,080 Â Â Â â€” Â Â Â (10,215) Â Â 17,492 Â Equity in earnings of unconsolidated affiliates Â Â 781 Â Â Â 11,003 Â Â Â â€” Â Â Â â€” Â Â Â 11,784 Â Interest income Â Â â€” Â Â Â â€” Â Â Â 7,859 Â Â Â â€” Â Â Â 7,859 Â Realized and unrealized holding (losses) gains on investments and other Â Â (1,110) Â Â â€” Â Â Â (393) Â Â â€” Â Â Â (1,503) Interest expense Â Â (9,536) Â Â (13,827) Â Â â€” Â Â Â â€” Â Â Â (23,363) Income (loss) from continuing operations before income taxes Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,215) Â Â 12,269 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (15) Â Â (15) Net income Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,230) Â Â 12,254 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 1,672 Â Â Â â€” Â Â Â 1,672 Â Net income attributable to noncontrolling interests Â Â (567) Â Â (4,945) Â Â â€” Â Â Â â€” Â Â Â (5,512) Net income attributable to Acadia shareholders Â $ 4,195 Â Â $ 6,983 Â Â $ 7,466 Â Â $ (10,230) Â $ 8,414 Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 47,334 Â Â $ 34,058 Â Â $ â€” Â Â $ â€” Â Â $ 81,392 Â Depreciation and amortization expenses Â Â (18,847) Â Â (14,879) Â Â â€” Â Â Â â€” Â Â Â (33,726) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â (10,309) Â Â (10,309) Property operating expenses, other operating and real estate taxes Â Â (15,553) Â Â (11,427) Â Â â€” Â Â Â â€” Â Â Â (26,980) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 12,934 Â Â Â 4,066 Â Â Â â€” Â Â Â (10,309) Â Â 6,691 Â Equity in losses of unconsolidated affiliates Â Â (825) Â Â (4,040) Â Â â€” Â Â Â â€” Â Â Â (4,865) Interest income Â Â â€” Â Â Â â€” Â Â Â 5,087 Â Â Â â€” Â Â Â 5,087 Â Realized and unrealized holding gains (losses) on investments and other Â Â 1,729 Â Â Â â€” Â Â Â (65) Â Â â€” Â Â Â 1,664 Â Interest expense Â Â (11,388) Â Â (13,497) Â Â â€” Â Â Â â€” Â Â Â (24,885) Income (loss) from continuing operations before income taxes Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,309) Â Â (16,308) Income tax benefit Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 40 Â Net income (loss) Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,269) Â Â (16,268) Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 2,495 Â Â Â â€” Â Â Â 2,495 Â Net (income) loss attributable to noncontrolling interests Â Â (176) Â Â 12,523 Â Â Â â€” Â Â Â â€” Â Â Â 12,347 Â Net income (loss) attributable to Acadia shareholders Â $ 2,274 Â Â $ 1,547 Â Â $ 5,022 Â Â $ (10,269) Â $ (1,426) Â Â Â Â As of or for the Nine Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 148,008 Â Â $ 118,347 Â Â $ â€” Â Â $ â€” Â Â $ 266,355 Â Depreciation and amortization expenses Â Â (54,020) Â Â (49,701) Â Â â€” Â Â Â â€” Â Â Â (103,721) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,162) Â Â (30,162) Property operating expenses, other operating and real estate taxes Â Â (45,458) Â Â (37,284) Â Â â€” Â Â Â â€” Â Â Â (82,742) (Loss) gain on disposition of properties Â Â (2,213) Â Â 1,772 Â Â Â â€” Â Â Â â€” Â Â Â (441) Operating income Â Â 46,317 Â Â Â 33,134 Â Â Â â€” Â Â Â (30,162) Â Â 49,289 Â Equity in earnings of unconsolidated affiliates Â Â 3,528 Â Â Â 12,424 Â Â Â â€” Â Â Â â€” Â Â Â 15,952 Â Interest income Â Â â€” Â Â Â â€” Â Â Â 18,510 Â Â Â â€” Â Â Â 18,510 Â Realized and unrealized holding (losses) gains on investments and other Â Â (5,128) Â Â â€” Â Â Â (790) Â Â â€” Â Â Â (5,918) Interest expense Â Â (29,513) Â Â (41,140) Â Â â€” Â Â Â â€” Â Â Â (70,653) Income (loss) from continuing operations before income taxes Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,162) Â Â 7,180 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (201) Â Â (201) Net income Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,363) Â Â 6,979 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 6,518 Â Â Â â€” Â Â Â â€” Â Â Â 6,518 Â Net (income) loss attributable to noncontrolling interests Â Â (1,130) Â Â 759 Â Â Â â€” Â Â Â â€” Â Â Â (371) Net income attributable to Acadia shareholders Â $ 14,074 Â Â $ 11,695 Â Â $ 17,720 Â Â $ (30,363) Â $ 13,126 Â Â Â Â Â Â Â Â Â Â Â Â Real estate at costÂ (a) Â $ 2,648,558 Â Â $ 1,810,863 Â Â $ â€” Â Â $ â€” Â Â $ 4,459,421 Â Total assetsÂ (a) Â $ 2,547,118 Â Â $ 1,602,629 Â Â $ 126,576 Â Â $ â€” Â Â $ 4,276,323 Â Cash paid for acquisition of real estate Â $ 19,300 Â Â $ 29,555 Â Â $ â€” Â Â $ â€” Â Â $ 48,855 Â Cash paid for development and property improvement costs Â $ 36,217 Â Â $ 26,182 Â Â $ â€” Â Â $ â€” Â Â $ 62,399 Â Â Â Â As of or for the Nine Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 153,506 Â Â $ 99,673 Â Â $ â€” Â Â $ â€” Â Â $ 253,179 Â Depreciation and amortization expenses Â Â (57,541) Â Â (43,414) Â Â â€” Â Â Â â€” Â Â Â (100,955) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,898) Â Â (30,898) Property operating expenses, other operating and real estate taxes Â Â (46,717) Â Â (32,466) Â Â â€” Â Â Â â€” Â Â Â (79,183) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 49,248 Â Â Â 20,107 Â Â Â â€” Â Â Â (30,898) Â Â 38,457 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 1,897 Â Â Â (8,170) Â Â â€” Â Â Â â€” Â Â Â (6,273) Interest income Â Â â€” Â Â Â â€” Â Â Â 14,875 Â Â Â â€” Â Â Â 14,875 Â Realized and unrealized holding gains on investments and other Â Â 5,218 Â Â Â 24,995 Â Â Â 23 Â Â Â â€” Â Â Â 30,236 Â Interest expense Â Â (33,048) Â Â (35,513) Â Â â€” Â Â Â â€” Â Â Â (68,561) Income (loss) from continuing operations before income taxes Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (30,898) Â Â 8,734 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (248) Â Â (248) Net income Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (31,146) Â Â 8,486 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 5,661 Â Â Â â€” Â Â Â 5,661 Â Net (income) loss attributable to noncontrolling interests Â Â (1,813) Â Â 8,876 Â Â Â â€” Â Â Â â€” Â Â Â 7,063 Â Net income attributable to Acadia shareholders Â $ 21,502 Â Â $ 15,956 Â Â $ 14,898 Â Â $ (31,146) Â $ 21,210 Â Â Â Â Â Â Â Â Â Â Â Â Real estate at cost (a) Â $ 2,639,893 Â Â $ 1,735,200 Â Â $ â€” Â Â $ â€” Â Â $ 4,375,093 Â Total assetsÂ (a) Â $ 2,596,241 Â Â $ 1,560,724 Â Â $ 123,813 Â Â $ â€” Â Â $ 4,280,778 Â Cash paid for acquisition of real estate Â $ â€” Â Â $ 48,909 Â Â $ â€” Â Â $ â€” Â Â $ 48,909 Â Cash paid for development and property improvement costs Â $ 33,599 Â Â $ 17,681 Â Â $ â€” Â Â $ â€” Â Â $ 51,280 Â Â Â Â (a)Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share Incentive and Other Compensation 13. Share Incentive and Other CompensationShare Incentive PlanIn March and May of 2020, respectively, the Board and the Companyâ€™s shareholders, approved the 2020 Share Incentive Plan (the â€œ2020 Planâ€), which increased the number of Common Shares authorized for issuance by 2,650,000 shares to an aggregate of 2,829,953 shares. On March 22, 2023 and May 4, 2023, respectively, the Board and the Companyâ€™s shareholders approved the Amended and Restated 2020 Share Incentive Plan (the â€œAmended and Restated 2020 Planâ€) which further increased the number of Common Shares authorized for issuance by 3,100,000 to an aggregate of 3,883,564 shares. In this report, references to issuances, compensation arrangements and expenses under the Amended and Restated 2020 Plan include issuances, compensation arrangements and expenses under the originally adopted 2020 Plan, as applicable. The 2020 Plan and the Amended and Restated 2020 Plan authorize the Company to issue options, Restricted Shares, LTIP Units and other securities (collectively â€œAwardsâ€) to, among others, the Companyâ€™s officers, trustees, and employees. As of September 30, 2024 a total of 3,049,262 shares remained available to be issued under the Amended and Restated 2020 Plan.A summary of the status of the Companyâ€™s unvested Restricted Shares and LTIP Units is presented below:Â Unvested Restricted Shares and LTIP Units Â CommonRestrictedShares Â Â WeightedGrant-DateFair Value Â Â LTIP Units Â Â WeightedGrant-DateFair Value Â Unvested as of December 31, 2022 Â Â 92,735 Â Â $ 17.31 Â Â Â 1,465,398 Â Â $ 18.59 Â Granted Â Â 70,629 Â Â Â 14.11 Â Â Â 780,193 Â Â Â 15.00 Â Vested Â Â (41,268) Â Â 19.09 Â Â Â (354,343) Â Â 20.35 Â Forfeited Â Â (8,187) Â Â 21.07 Â Â Â (92,589) Â Â 30.78 Â Unvested as of December 31, 2023 Â Â 113,909 Â Â Â 14.41 Â Â Â 1,798,659 Â Â Â 16.03 Â Granted Â Â 49,756 Â Â Â 17.06 Â Â Â 766,508 Â Â Â 16.19 Â Vested Â Â (55,947) Â Â 17.20 Â Â Â (373,844) Â Â 19.36 Â Forfeited Â Â (1,537) Â Â 17.24 Â Â Â (62,502) Â Â 26.47 Â Unvested as of September 30, 2024 Â Â 106,181 Â Â $ 14.14 Â Â Â 2,128,821 Â Â $ 15.19 Â Â The weighted-average grant date fair value for Restricted Shares and LTIP Units granted for the nine months ended September 30, 2024 and the year ended December 31, 2023 were $16.24 and $14.93, respectively. As of September 30, 2024, there was $20.0 million of total unrecognized compensation cost related to unvested share-based compensation arrangements granted under the Amended and Restated 2020 Plan. That cost is expected to be recognized over a weighted-average period of 1.5 years. The total fair value of Restricted Shares that vested during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $1.0 million and $0.8 million, respectively. The total fair value of LTIP Units that vested (LTIP units vest primarily during the first quarter) during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $7.2 million.Restricted Shares and LTIP Units - EmployeesDuring the nine months ended September 30, 2024, the Company issued 727,429 LTIP Units and 26,308 restricted share units (â€œRestricted Share Unitsâ€), to employees of the Company pursuant to the Amended and Restated 2020 Plan. These awards were measured at their fair value on the grant date, incorporating the following factors:â€¢A portion of these annual equity awards is granted in performance-based Restricted Share Units or LTIP Units that may be earned based on the Companyâ€™s attainment of specified relative total shareholder returns (â€œRelative TSRâ€) hurdles or specified same-property net operating income growth (â€œAbsolute SSNOI Growthâ€).â€¢In the event the Relative TSR percentile falls between the 25th percentile and the 50th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Relative TSR percentile falls between the 50th percentile and 75th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 100% and 200%.â€¢Fifty percent (50%) of the performance-based LTIP Units will vest based on the Companyâ€™s total shareholder return (â€œTSRâ€) for the three-year forward-looking performance period relative to the constituents of the National Association of Real Estate Investment Trusts (â€œNAREITâ€) Shopping Center Property Subsector and twenty five percent (25%) on the Companyâ€™s TSR for the three-year forward-looking performance period as compared to the constituents of the NAREIT Retail Property Sector (both on a non-weighted basis).â€¢Twenty-five percent (25%) of the performance-based LTIP Units will vest based on the Companyâ€™s same-property net operating income (â€œSSNOIâ€) growth for the three-year forward-looking performance period. If the Company achieves annualized SSNOI growth between 2% and 3%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Company achieves annualized SSNOI growth between 3% and 4%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 100% and 200%.â€¢If the Companyâ€™s performance fails to achieve the aforementioned hurdles at the culmination of the three-year performance period, all performance-based shares will be forfeited. Any earned performance-based shares vest in accordance with the applicable award agreements.For valuation of the 2024 and 2023 Performance Shares, a Monte Carlo simulation was used to estimate the fair values of the Relative TSR portion based on probability of satisfying the market conditions and the projected share prices at the time of payments, discounted to the valuation dates over the three-year performance periods. The assumptions include volatility (43.0% and 48.0%) and risk-free interest rates of (4.8% and 4.3%) for 2024 and 2023, respectively. The total fair value of the 2024 and 2023 Performance Shares will be expensed over the vesting period.The total fair value of the above Restricted Share Units and LTIP Units as of the grant date was $12.1 million for the nine months ended September 30, 2024 and $11.5 million for the year ended December 31, 2023. Total long-term incentive compensation expense, including the expense related to the Amended and Restated 2020 Plan, was $2.4 million and $2.3 million for the three months ended September 30, 2024, and 2023, respectively, and $7.0 million and $6.9 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations.Restricted Shares and LTIP Units - Board of TrusteesIn addition, members of the Board have been issued shares and units under the Amended and Restated 2020 Plan. During the nine months ended September 30, 2024, the Company issued 39,079 LTIP Units and 23,448 Restricted Share Units to Trustees of the Company. The Restricted Share Units do not carry voting rights or other rights of Common Shares until vesting and may not be transferred, assigned or pledged until the recipients have a vested non-forfeitable right to such shares. Dividends are not paid currently on unvested Restricted Shares but are paid cumulatively from the issuance date through the applicable vesting date of such Restricted Shares. Total trustee fee expense, including the expense related to the Amended and Restated 2020 Plan, was $0.4 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and $1.2 million and $1.5 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations. Long-Term Investment Alignment ProgramIn 2009, the Company adopted the Long-Term Investment Alignment Program (the â€œProgramâ€) pursuant to which the Company may grant awards to employees, entitling them to receive up to 25% of any potential future payments of Promote to the Operating Partnership from Funds III, IV and V. The Company has granted such awards to employees representing 25% of the potential Promote payments from Fund III to the Operating Partnership, 23.1% of the potential Promote payments from Fund IV to the Operating Partnership and 21.3% of the potential Promote payments from Fund V to the Operating Partnership. Payments to senior executives under the Program require further Board approval at the time any potential payments are due pursuant to these grants. Compensation relating to these awards will be recognized in each reporting period in which Board approval is granted.As payments to other employees are not subject to further Board approval, compensation relating to these awards will be recorded based on the estimated fair value as of each reporting period in accordance with ASC Topic 718, Compensationâ€“ Stock Compensation. The awards in connection with Fund IV were determined to have no intrinsic value as of September 30, 2024 or December 31, 2023. For the nine months ended September 30, 2024, the Company did not recognize any compensation expense under the Program related to Funds III and V. For the nine months ended September 30, 2023, the Company recognized $0.2 million of compensation expense under the Program related to Funds III and V.Other PlansOn a combined basis, the Company incurred a total of $0.4 million of compensation expense related to the following employee benefit plans for each of the nine months ended September 30, 2024 and 2023, respectively. Employee Share Purchase PlanThe Acadia Realty Trust Employee Share Purchase Plan (the â€œPurchase Planâ€) allows eligible employees of the Company to purchase Common Shares through payroll deductions for a maximum aggregate issuance of 200,000 Common Shares. The Purchase Plan provides for employees to purchase Common Shares on a quarterly basis at a 15% discount to the closing price of the Companyâ€™s Common Shares on either the first day or the last day of the quarter, whichever is lower. A participant may not purchase more than $25,000 in Common Shares per year. Compensation expense will be recognized by the Company to the extent of the above discount to the closing price of the Common Shares with respect to the applicable quarter. A total of 11,034 and 10,601 Common Shares were purchased by employees under the Purchase Plan for the nine months ended September 30, 2024 and 2023, respectively, and 164,432 shares remained available to be issued under the Purchase Plan.Deferred Share PlanThe Company maintains a Trustee Deferral and Distribution Election program, under which the participating Trustees earn deferred compensation.Employee 401(k) PlanThe Company maintains a 401(k) plan for employees under which the Company currently matches 50% of a plan participantâ€™s contribution up to 6% of the employeeâ€™s annual salary. A plan participant may contribute up to a maximum of 15% of their compensation, up to $23,000, for the year ending December 31, 2024. 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 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Common Share 14. Earnings Per Common ShareBasic earnings per Common Share is computed by dividing net income attributable to Common Shareholders by the weighted-average Common Shares outstanding (Note 10). During the periods presented, the Company had unvested LTIP Units which provide for non-forfeitable rights to dividend equivalent payments. Accordingly, these unvested LTIP Units are considered participating securities and are included in the computation of basic earnings per Common Share pursuant to the two-class method.Diluted earnings per Common Share reflects the potential dilution of the conversion of obligations and the assumed exercises of securities including the effects of Restricted Share Units issued under the Companyâ€™s Amended and Restated 2020 Plan (Note 13). The effect of such shares is excluded from the calculation of earnings per share when anti-dilutive as indicated in the table below.The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis. The income allocable to such units is allocated on this same basis and reflected as noncontrolling interests in the accompanying condensed consolidated financial statements. As such, the assumed conversion of these units would have no net impact on the determination of diluted earnings per share.Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Net income (loss) attributable to Acadia shareholders Â $ 8,414 Â Â $ (1,426) Â $ 13,126 Â Â $ 21,210 Â Less: earnings attributable to unvested participating securities Â Â (306) Â Â (244) Â Â (883) Â Â (734) Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share Â $ 8,108 Â Â $ (1,670) Â $ 12,243 Â Â $ 20,476 Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares for basic earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Employee unvested restricted shares Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average shares for diluted earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â 188 Â Â Â 188 Â Â Â 188 Â Â Â 188 Â Series A Preferred OP Units - Common share equivalent Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â Â Â Â Â Â Â Â Â Â Â Series C Preferred OP Units Â Â 66,519 Â Â Â 126,384 Â Â Â 66,519 Â Â Â 126,384 Â Series C Preferred OP Units - Common share equivalent Â Â 230,967 Â Â Â 438,831 Â Â Â 230,967 Â Â Â 438,831 Â Restricted shares Â Â 81,175 Â Â Â 90,006 Â Â Â 81,175 Â Â Â 90,006 Â Â 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 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Variable Interest Entity, Primary Beneficiary, Does Not Hold Majority Voting Interest, Disclosures [Abstract] Â Variable Interest Entities 15. Variable Interest EntitiesPursuant to GAAP consolidation guidance, the Company consolidates certain VIEs for which the Company is the primary beneficiary. As of September 30, 2024 and December 31, 2023, the Company has identified seven consolidated VIEs, including the Operating Partnership and the Funds. Excluding the Operating Partnership and the Funds, the VIEs consisted of three in-service core properties: the Williamsburg Portfolio, 239 Greenwich Avenue, and 8833 Beverly Boulevard. The Operating Partnership is considered a VIE in which the Company is the primary beneficiary because the limited partners do not have substantive kick-out or participating rights. The Company consolidates these VIEs because it is the primary beneficiary in which the Company has (i) the power to direct the activities of the entity that most significantly impact the entityâ€™s economic performance, and (ii) the obligation to absorb the entityâ€™s losses or receive benefits from the entity that could potentially be significant to the entity. The third partiesâ€™ interests in these consolidated entities are reflected as noncontrolling interests and redeemable noncontrolling interests in the accompanying condensed consolidated financial statements and in Note 10.The majority of the operations of these VIEs are funded with fees earned from investment opportunities or cash flows generated from the properties. The Company has not provided financial support to any of these VIEs that it was not previously contractually required to provide, which consists primarily of funding any capital commitments and capital expenditures, which are deemed necessary to continue to operate the entity and any operating cash shortfalls the entity may experience.Since the Company conducts its business through and substantially all of its interests are held by the Operating Partnership, substantially all of the assets and liabilities on the Condensed Consolidated Balance Sheets represent the assets and liabilities of the Operating Partnership. As of September 30, 2024 and December 31, 2023, the Condensed Consolidated Balance Sheets include the following assets and liabilities of the consolidated VIEs of the Operating Partnership:Â (in thousands) Â September 30, 2024 Â Â December 31, 2023 Â VIE ASSETS Â Â Â Â Â Â Operating real estate, net Â $ 1,647,783 Â Â $ 1,679,779 Â Real estate under development Â Â 30,710 Â Â Â 28,851 Â Investments in and advances to unconsolidated affiliates Â Â 73,124 Â Â Â 92,802 Â Other assets, net Â Â 81,827 Â Â Â 101,679 Â Right-of-use assets - operating leases, net Â Â 2,106 Â Â Â 2,112 Â Cash and cash equivalents Â Â 35,457 Â Â Â 10,787 Â Restricted cash Â Â 10,239 Â Â Â 7,048 Â Rents receivable, net Â Â 26,457 Â Â Â 21,427 Â Total VIE assets (a) Â $ 1,907,703 Â Â $ 1,944,485 Â Â Â Â Â Â Â Â VIE LIABILITIES Â Â Â Â Â Â Mortgage and other notes payable, net Â $ 799,988 Â Â $ 764,614 Â Unsecured notes payable, net Â Â â€” Â Â Â 80,473 Â Accounts payable and other liabilities Â Â 124,391 Â Â Â 127,162 Â Lease

liability - operating leases, net Â Â 2,192 Â Â Â 2,213 Â Total VIE liabilitiesÂ (a) Â $ 926,571 Â Â $ 974,462 Â (a)As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company.Â Unconsolidated VIEsÂ The Company holds variable interests in certain VIEs which are not consolidated. While the Company may be responsible for managing the day-to-day operations of these investees, it is not the primary beneficiary of these VIEs, as the Company does not hold unilateral power over activities that, when taken together, most significantly impact the respective VIEâ€™s economic performance. The Company accounts for investments in these entities under the equity method (Note 4). As of September 30, 2024, the Company has determined that the following entities are unconsolidated VIEs: 1238 Wisconsin Avenue and the Georgetown Portfolio. The Companyâ€™s involvement with these entities is in the form of direct and indirect equity interests and fee arrangements. The maximum exposure to loss in these entities is limited to: (i) the amount of the Company's equity investment and (ii) debt guarantees (Note 9). The Companyâ€™s aggregate investment in the unconsolidated VIEs assets was $44.4 million and $45.8 million as of September 30, 2024 and December 31, 2023, respectively. The Company's aggregate investment in unconsolidated VIEs liabilities was $39.3 million and $40.1 million as of September 30, 2024 and December 31, 2023, respectively. X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_VariableInterestEntityPrimaryBeneficiaryDoesNotHoldMajorityVotingInterestDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 16. Subsequent EventsOn September 30, 2024, the Company entered into an underwriting agreement and forward sales agreements with various underwriters and forward purchasers (the â€œForward Sales Agreementsâ€), to offer and sell 5,750,000 (inclusive of the underwriters exercised option to purchase 750,000 additional shares, which was exercised) of its Common Shares on a forward basis, which offering closed on October 2, 2024. The Company physically settled the Forward Sale Agreements in full on October 16, 2024, and received net proceeds upon physical settlement of $131.8 million in exchange for 5,750,000 Common Shares. On October 11, 2024, the Company acquired a retail portfolio in Brooklyn, New York for approximately $35.0 million.On October 17, 2024, the Company acquired a property in New York, New York for approximately $43.4 million.On October 24, 2024, the Company acquired a property in Brooklyn, New York for approximately $18.3 million. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. Operating results for the interim periods presented are not necessarily indicative of the results that may be expected for the full fiscal year. The information furnished in the accompanying condensed consolidated financial statements reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the aforementioned condensed consolidated financial statements for the interim periods. Such adjustments consisted of normal recurring items.GAAP requires the Companyâ€™s management to make estimates and assumptions that affect the amounts reported in the interim condensed consolidated financial statements and accompanying notes. The most significant assumptions and estimates relate to the valuation of real estate, depreciable lives, revenue recognition and the collectability of notes receivable and rents receivable. Application of these estimates and assumptions requires the exercise of judgment as to future uncertainties and, as a result, actual results could differ from these estimates.These interim condensed consolidated financial statements should be read in conjunction with the Companyâ€™s 2023 consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Segment Reporting Segment ReportingDuring the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Companyâ€™s condensed consolidated financial statements. Refer to Note 12. Recent Accounting Pronouncements Recent Accounting PronouncementsÂ In August 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) ASU 2023-05, â€œBusiness Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurementâ€ (â€œASU 2023-05â€). ASU 2023-05 addresses the accounting for contributions made to a joint venture, upon formation, in a joint ventureâ€™s separate financial statements. Prior to the amendment, the FASB did not provide specific authoritative guidance on the initial measurement of assets and liabilities assumed by a joint venture upon its formation. ASU 2023-05 requires a joint venture to recognize and initially measure its assets and liabilities at fair value (with exceptions to fair value measurement that are consistent with the business combinations guidance). ASU 2023-05 is effective for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. The Company has elected not to early adopt ASU 2023-05 and does not expect the adoption will have a significant impact on our condensed consolidated financial statements.Â In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 provides for additional disclosures as it relates to the Companyâ€™s segments. Additional requirements per the update include disclosures for significant segment expenses, measures of profit or loss used by the chief operating decision maker and how these measures are used to allocate resources and assess segment performance. The amendments in ASU 2023-07 will also apply to entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. The Company is evaluating the impact of this update on its disclosures and will adopt the amendments in its December 31, 2024 Annual Report on Form 10-K.Â In March 2024, the SEC issued final climate-disclosure rules to enhance and standardize climate-related disclosures by public companies. With regards to financial statements, the rules requires disclosure of (i) capitalized costs, expenditures expensed, charges, and losses incurred as a result of severe weather events and other natural conditions, subject to applicable 1% and de minimis disclosure thresholds; (ii) capitalized costs, expenditures expensed, and losses related to carbon offsets and renewable energy credits or certificates (â€œRECsâ€) if used as a material component of a companyâ€™s plans to achieve its disclosed climate-related targets or goals; and (iii) if the estimates and assumptions the Company uses to produce the financial statements were materially impacted by risks and uncertainties associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans, a qualitative description of how the development of such estimates and assumptions was impacted. The rules are effective for annual periods beginning January 1, 2025 and are to be applied prospectively. On April 4, 2024, the SEC voluntarily stayed the rules pending judicial review as a result of litigation. The Company is continuing to review the final rule and monitoring the litigation progress for possible impacts on the disclosure requirements and will adopt the required disclosures in their effective periods.Any other recently issued accounting standards or pronouncements not disclosed above have been excluded as they are not relevant to the Company, or they are not expected to have a material impact on the condensed consolidated financial statements. Lease Intangibles Upon acquisitions of real estate (Note 2), the Company assesses the relative fair value of acquired assets (including land, buildings and improvements, and identified intangibles such as above- and below-market leases, including below-market options and acquired in-place leases) and assumed liabilities. The lease intangibles are amortized over the remaining terms of the respective leases, including option periods where applicable. Earnings Per Common Share Basic earnings per Common Share is computed by dividing net income attributable to Common Shareholders by the weighted-average Common Shares outstanding (Note 10). During the periods presented, the Company had unvested LTIP Units which provide for non-forfeitable rights to dividend equivalent payments. Accordingly, these unvested LTIP Units are considered participating securities and are included in the computation of basic earnings per Common Share pursuant to the two-class method.Diluted earnings per Common Share reflects the potential dilution of the conversion of obligations and the assumed exercises of securities including the effects of Restricted Share Units issued under the Companyâ€™s Amended and Restated 2020 Plan (Note 13). The effect of such shares is excluded from the calculation of earnings per share when anti-dilutive as indicated in the table below.The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis. The income allocable to such units is allocated on this same basis and reflected as noncontrolling interests in the accompanying condensed consolidated financial statements. As such, the assumed conversion of these units would have no net impact on the determination of diluted earnings per share. X - DefinitionLease intangibles policy. + ReferencesNo definition available. + Details Name: akr_LeaseIntangiblesPolicyPolicyTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 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 - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef - Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Operating Partnership's Equity Interest The following table summarizes the general terms and Operating Partnershipâ€™s equity interests in the Funds (dollars in millions): Entity Â FormationDate Â OperatingPartnershipShare ofCapital Â Â Capital Called as of September 30, 2024 (a) Â Â UnfundedCommitmentÂ (a) Â Â Equity InterestHeld ByOperatingPartnershipÂ (b) Â Â PreferredReturn Â Â Total Distributions as of September 30, 2024 (a) Â Fund II Â 6/2004 Â Â 61.67 % Â $ 559.4 Â Â Â $ 0.0 Â Â Â 61.67 % Â Â 8 % Â $ 172.9 Â Fund III Â 5/2007 Â Â 24.54 % Â Â 448.1 Â Â Â 1.9 Â Â Â 24.54 % Â Â 6 % Â Â 603.5 Â Fund IV Â 5/2012 Â Â 23.12 % Â Â 506.0 Â Â Â 24.0 Â Â Â 23.12 % Â Â 6 % Â Â 221.4 Â Fund V Â 8/2016 Â Â 20.10 % Â Â 462.6 Â Â Â 57.4 Â Â Â 20.10 % Â Â 6 % Â Â 131.1 Â Â (a)Represents the total for the Funds, including the Operating Partnership and noncontrolling interestsâ€™ share.(b)Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's capital units or capital shares, including the value of capital units or capital shares, units authorized, units outstanding and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCapitalUnitsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate (Tables) 9 Months Ended Sep. 30, 2024 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Schedule of Consolidated Real Estate The Companyâ€™s consolidated real estate is comprised of the following for the periods presented (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Buildings and improvements Â $ 3,121,177 Â Â $ 3,128,650 Â Tenant improvements Â Â 291,401 Â Â Â 257,955 Â Land Â Â Â 854,487 Â Â Â 872,228 Â Construction in progress Â Â 21,212 Â Â Â 23,250 Â Right-of-use assets -

finance leasesÂ (Note 11) Â Â 61,366 Â Â Â 58,637 Â Total Â Â 4,349,643 Â Â Â 4,340,720 Â Less: Accumulated depreciation and amortization Â Â (899,068) Â Â (823,439) Operating real estate, net Â Â 3,450,575 Â Â Â 3,517,281 Â Real estate under development Â Â 109,778 Â Â Â 94,799 Â Net investments in real estate Â $ 3,560,353 Â Â $ 3,612,080 Â Schedule of Business Acquisitions, by Acquisition During the nine months ended September 30, 2024, the Company acquired the following retail properties (dollars in thousands):Â Property and Location Â PercentAcquired Â Date ofAcquisition Â PurchasePrice (a) Â 2024 Acquisitions Â Â Â Â Â Â Â Core Â Â Â Â Â Â Â Bleecker Street Portfolio (4 assets) - New York, NY Â 100% Â September 19, 2024 Â $ 20,347 Â 1718 N. Henderson Avenue (Land Parcel) - Dallas, TX Â 100% Â September 19, 2024 Â Â 1,063 Â Subtotal Core Â Â Â Â Â Â 21,410 Â Â Â Â Â Â Â Â Investment Management Â Â Â Â Â Â Â Walk at Highwoods Preserve - Tampa, FL Â 100% Â July 3, 2024 Â $ 30,793 Â Â Â Â Â Â Â Â Â Total 2024 Acquisitions Â Â Â Â Â $ 52,203 Â (a)Purchase price includes capitalized transaction costs. Schedule of Purchase Price Allocations The following table summarizes the allocation of the purchase price of properties acquired during the nine months ended September 30, 2024 (in thousands):Â Â Â Land Â Â Buildings and improvements Â Â Intangible assets Â Â Right-of-use asset Â Â Lease liability Â Â Intangible liabilities Â Other assets, net Â Â Net assets acquired Â Bleecker Street Portfolio (4 assets) Â $ 4,962 Â Â $ 10,460 Â Â $ 3,695 Â Â $ 2,729 Â Â $ (1,071) Â $ (428) $ â€" Â Â $ 20,347 Â The Walk at Highwoods Â Â 9,730 Â Â Â 17,053 Â Â Â 8,631 Â Â Â â€" Â Â Â â€" Â Â Â (4,621) Â â€" Â Â $ 30,793 Â Total Â $ 14,692 Â Â $ 27,513 Â Â $ 12,326 Â Â $ 2,729 Â Â $ (1,071) Â $ (5,049) $ â€" Â Â $ 51,140 Â Â Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions The most significant assumptions used in calculating the â€œas-if vacantâ€ value for acquisition activity during the nine months ended September 30, 2024 as follows:Â Â Â 2024 Â Â Â Low Â High Â Exit Capitalization Rate Â Â 6.50 % Â 8.00 % Discount Rate Â Â 8.50 % Â 10.00 % Annual net rental rate per square foot on acquired buildings Â $ 17.00 Â $ 330.00 Â Annual net rental rate per square foot on acquired master lease Â $ 29.11 Â $ â€" Â Schedule of Property Dispositions During the nine months ended September 30, 2024, the Company disposed of the following properties and other real estate investments:Â Property and Location Â Owner Â Date Sold Â Sale Price Â Â Gain (Loss)on Sale Â 2024 Dispositions Â Â Â Â Â Â Â Â Â Â 2208-2216 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â $ 9,777 Â Â $ 1,239 Â 2207 Fillmore Street - San Francisco, CA Â Fund IV Â April 3, 2024 Â Â 4,283 Â Â Â 1,130 Â Shops at Grand - Queens, NY Â Core Â May 16, 2024 Â Â 48,250 Â Â Â (2,213) Canton Marketplace (Outparcel) - Canton, GA Â Fund V Â June 28, 2024 Â Â 2,200 Â Â Â 601 Â Total 2024 Dispositions (a) Â Â Â Â Â $ 64,510 Â Â $ 757 Â (a)During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. Schedule of Asset Held for Sale Property Assets and liabilities of the properties held for sale consisted of the following:Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Building and improvements Â $ 17,063 Â Â $ 12,562 Â Tenant improvements Â $ 34 Â Â $ 1,010 Â Land Â Â 9,730 Â Â Â 3,380 Â Real estate, intangible assets Â Â 8,631 Â Â Â â€" Â Less: Accumulated depreciation and amortization Â Â â€" Â Â Â (5,895) Other Â Â 420 Â Â Â â€" Â Â Â $ 35,878 Â Â $ 11,057 Â Liabilities Â Â Â Â Â Â Real estate, intangible assets Â $ 4,621 Â Â Â â€" Â Accounts payable and other liabilities Â Â 814 Â Â Â â€" Â Â Â $ 5,435 Â Â $ â€" Â Schedule of Development in Process Activities Development activity for the Companyâ€™s consolidated properties comprised the following during the periods presented (dollars in thousands):Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â Â Number ofProperties Â Â CarryingValue Â Â Transfers In Â Â CapitalizedCosts Â Â Transfers Out Â Â Number ofProperties Â Â CarryingValue Â Core Â Â 2 Â Â $ 66,083 Â Â $ 1,063 Â Â $ 12,067 Â Â $ â€" Â Â Â 3 Â Â Â 79,213 Â Fund III Â Â 1 Â Â Â 28,716 Â Â Â â€" Â Â Â 1,849 Â Â Â â€" Â Â Â 1 Â Â Â 30,565 Â Total Â Â 3 Â Â $ 94,799 Â Â $ 1,063 Â Â $ 13,916 Â Â $ â€" Â Â Â 4 Â Â $ 109,778 Â X - DefinitionSchedule of asset held for sale property. + ReferencesNo definition available. + Details Name: akr_ScheduleOfAssetHeldForSalePropertyTableTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of development in process activities. + ReferencesNo definition available. + Details Name: akr_ScheduleOfDevelopmentInProcessActivitiesTableTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of property dispositions. + ReferencesNo definition available. + Details Name: akr_ScheduleOfPropertyDispositionsTableTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of significant assumptions used in calculating fair value asset acquisitions. + ReferencesNo definition available. + Details Name: akr_ScheduleOfSignificantAssumptionsUsedInCalculatingFairValueAssetAcquisitionsTableTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems 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 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 X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net (Tables) 9 Months Ended Sep. 30, 2024 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Schedule of Notes Receivable The Companyâ€™s notes receivable, net are generally collateralized either by the underlying properties or the borrowersâ€™ ownership interests in the entities that own the properties, and were as follows (dollars in thousands):Â Â Â September 30, Â Â December 31, Â Â September 30, 2024 Description Â 2024 Â Â 2023 Â Â Number Â Â Maturity Date Â Interest Rate Notes receivable (a) Â $ 128,411 Â Â $ 126,228 Â Â Â 6 Â Â Apr 2020Â - Dec 2027 Â 5.00% - 12.00% Allowance for credit losses Â Â (1,835) Â Â (1,279) Â Â Â Â Â Â Â Notes receivable, net Â $ 126,576 Â Â $ 124,949 Â Â Â 6 Â Â Â Â Â Â (a)Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. Schedule of Changes in the Company's Credit Allowance Changes in the Companyâ€™s credit allowance were as follows (in thousands):Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Allowance for credit losses as of beginning of periods Â $ 1,279 Â Â $ 834 Â Provision of loan losses Â Â 556 Â Â Â 154 Â Total - credit losses and reserves Â $ 1,835 Â Â $ 988 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -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 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Equity Method Investments The Companyâ€™s investments in and advances to unconsolidated affiliates consist of the following (dollars in thousands):Â Â Â Â Â Ownership Interest Â September 30, Â Â December 31, Â Portfolio Â Property Â September 30, 2024 Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Core: Â Renaissance Portfolio Â 20% Â $ 29,121 Â Â $ 30,745 Â Â Â Gotham Plaza Â 49% Â Â 30,605 Â Â Â 30,772 Â Â Â Georgetown Portfolio (a) Â 50% Â Â 4,201 Â Â Â 4,230 Â Â Â 1238 Wisconsin Avenue (a, b) Â 80% Â Â 19,020 Â Â Â 19,719 Â Â Â 840 N. Michigan AvenueÂ (c) Â 91.85% Â Â 25,659 Â Â Â 15,761 Â Â Â Â Â Â Â Â 108,606 Â Â Â 101,227 Â Investment Management: Â Â Â Â Â Â Â Â Â Â Fund IV: Â Fund IV Other Portfolio Â 90% Â Â 5,435 Â Â Â 5,221 Â Â Â 650 Bald Hill Road Â 90% Â Â 9,234 Â Â Â 9,486 Â Â Â Paramus Plaza Â 50% Â Â â€" Â Â Â 70 Â Â Â Â Â Â Â Â 14,669 Â Â Â 14,777 Â Â Â Â Â Â Â Â Â Â Â Fund V: Â Family Center at RiverdaleÂ (c) Â 89.42% Â Â 1,163 Â Â Â 2,552 Â Â Â Tri-City Plaza Â 90% Â Â 4,747 Â Â Â 6,452 Â Â Â Frederick County AcquisitionsÂ (d) Â 90% Â Â 5,012 Â Â Â 11,345 Â Â Â Wood Ridge Plaza Â 90% Â Â 9,167 Â Â Â 10,313 Â Â Â La Frontera Village Â 90% Â Â 13,856 Â Â Â 17,483 Â Â Â Shoppes at South Hills Â 90% Â Â 10,355 Â Â Â 11,707 Â Â Â Mohawk Commons Â 90% Â Â 12,869 Â Â Â 16,434 Â Â Â Â Â Â Â 57,169 Â Â Â 76,286 Â Â Â Â Â Â Â Â Â Â Â Â Other: Â Shops at Grand Â 5% Â Â 2,449 Â Â Â â€" Â Â Â Â Â Â Â Â Â Â Â Â Various: Â Due (to) from Related Parties Â Â Â Â 102 Â Â Â 396 Â Â Â OtherÂ (e) Â Â Â Â 4,368 Â Â Â 4,554 Â Â Â Investments in and advances tounconsolidated affiliates Â Â Â $ 187,363 Â Â $ 197,240 Â Â Â Â Â Â Â Â Â Â Â Core: Â CrossroadsÂ (f) Â 49% Â $ 7,797 Â Â $ 7,982 Â Â Â Distributions in excess of income from,and investments in, unconsolidated affiliates Â Â Â $ 7,797 Â Â $ 7,982 Â Â (a)Represents a variable interest entity (â€œVIEâ€) for which the Company is not the primary beneficiary (Note 15). (b)Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024.(c)Represents a tenancy-in-common interest.(d)On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square.(e)Includes cost-method investment in Fifth Wall.(f)Distributions have exceeded the Companyâ€™s investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity.During the nine months ended September 30, 2024, the Company:â€¢on May 16, 2024, sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% interest through an investment in a newly formed joint venture which had a fair value of $2.4 million upon deconsolidation (Note 2);â€¢on June 28, 2024, through Fund IV, sold its investment in Paramus Plaza for $36.8 million and repaid the related $27.9 million mortgage loan. The venture recognized a gain of $8.5 million, of which Fund IVâ€™s proportionate share was $4.1 million. The Companyâ€™s proportionate share was $1.0 million; â€¢on September 25, 2024, through Fund V, sold its investment in Frederick Crossing for $47.2 million and repaid the related $23.2 million mortgage loan. The venture recognized a gain of $12.9 million, of which Fund Vâ€™s proportionate share was $11.6 million. The Companyâ€™s proportionate share was $2.3 million; andâ€¢on September 19, 2024, refinanced a $17.1 million property mortgage loan at Gotham Plaza with a new lender upon maturity. The new $28.0 million property mortgage loan bears interest at 5.9 % and matures in October 2034. Schedule of Condensed Balance Sheet The following Combined and Condensed Balance Sheets and Statements of Operations, in each period, summarize the financial information of the Companyâ€™s investments in unconsolidated affiliates that were held as of September 30, 2024 (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Combined and Condensed Balance Sheets Â Â Â Â Â Â Assets: Â Â Â Â Â Â Rental property, net Â $ 699,878 Â Â $ 723,411 Â Other assets Â Â 124,846 Â Â Â 125,699 Â Total assets Â $ 824,724 Â Â $ 849,110 Â Liabilities and partnersâ€™ equity: Â Â Â Â Â Â Mortgage notes payable Â $ 613,341 Â Â $ 662,552 Â Other liabilities Â Â 94,608 Â Â Â 100,270 Â Partnersâ€™ equity Â Â 116,775 Â Â Â 86,288 Â Total liabilities and partnersâ€™ equity Â $ 824,724 Â Â $ 849,110 Â Â Â Â Â Â Â Â Company's share of accumulated equity Â $ 119,790 Â Â $ 128,690 Â Basis differential Â Â 51,092 Â Â Â 51,824 Â Deferred fees, net of portion related to the Company's interest Â Â 4,264 Â Â Â 3,794 Â Amounts receivable/payable by the Company Â Â 102 Â Â Â 396 Â Investments in and advances to unconsolidated affiliates, net of Company'sÂ Â Â share of distributions in excess of income from and investments inÂ Â Â unconsolidated affiliates Â Â 175,248 Â Â Â 184,704 Â Investments carried at cost Â Â 4,318 Â Â Â 4,554 Â Company's share of distributions in excess of income from and Â Â Â investments in unconsolidated affiliates Â Â 7,797 Â Â Â 7,982 Â Investments in and advances to unconsolidated affiliates Â $ 187,363 Â Â $ 197,240 Â Schedule of Condensed Income Statement Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Combined and Condensed Statements of Operations Â Â Â Â Â Â Â Â Â Â Â Â Total revenues Â $ 27,792 Â Â $ 24,490 Â Â $ 83,977 Â Â $ 81,375 Â Operating and other expenses Â Â (9,488) Â Â (9,189) Â Â (29,624) Â Â (26,538) Interest expense Â Â (9,895) Â Â (10,742) Â Â (30,514) Â Â (29,877) Depreciation and amortization Â Â (10,266) Â Â (11,567) Â Â (32,062) Â Â (31,700) Gain on extinguishment of debt Â Â 952 Â Â Â â€" Â Â Â 2,963 Â Â Â â€" Â Gain on disposition of properties Â Â 12,849 Â Â Â â€" Â Â Â 21,368 Â Â Â â€" Â Net income (loss) attributable to unconsolidated affiliates Â $ 11,944 Â Â $ (7,008) Â $ 16,108 Â Â $ (6,740) Â Â Â Â Â Â Â Â Â Â Â Â Companyâ€™s share of equity in net earnings (losses) of unconsolidated affiliates Â $ 12,028 Â Â $ (4,617) Â $ 16,684 Â Â $ (5,531) Basis differential amortization Â Â (244) Â Â (248) Â Â (732) Â Â (742) Companyâ€™s equity in earnings (losses) of unconsolidated affiliates Â $ 11,784 Â Â $ (4,865) Â $ 15,952 Â Â $ (6,273) X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL

DOCUMENT v3.24.3 Other Assets, Net and Accounts Payable and Other Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Schedule of Other Assets and Other Liabilities Other assets, net and accounts payable and other liabilities are comprised of the following for the periods presented:Â Â Â September 30, Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Other Assets, Net: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 83,801 Â Â $ 100,594 Â Derivative financial instruments (Note 8) Â Â 13,664 Â Â Â 28,989 Â Deferred charges, net (A) Â Â 37,668 Â Â 31,074 Â Accrued interest receivable (Note 3) Â Â 30,542 Â Â Â 25,553 Â Prepaid expenses Â Â 18,031 Â Â Â 15,204 Â Due from seller Â Â 2,343 Â Â Â 2,631 Â Income taxes receivable Â Â 1,557 Â Â Â 1,141 Â Deposits Â Â 5,912 Â Â Â 575 Â Corporate assets, net Â Â 654 Â Â Â 924 Â Other receivables Â Â 2,748 Â Â Â 1,775 Â Â Â $ 196,920 Â Â $ 208,460 Â Â Â Â Â Â Â Â (A) Deferred Charges, Net: Â Â Â Â Â Â Deferred leasing and other costs Â $ 79,117 Â Â $ 73,908 Â Deferred financing costs related to line of credit Â Â 13,871 Â Â Â 9,829 Â Â Â Â 92,988 Â Â 83,737 Â Accumulated amortization Â Â (55,320) Â Â (52,663) Deferred charges, net Â $ 37,668 Â Â $ 31,074 Â Â Â Â Â Â Â Â Accounts Payable and Other Liabilities: Â Â Â Â Â Â Lease intangibles, net (Note 6) Â $ 68,011 Â Â $ 73,994 Â Accounts payable and accrued expenses Â Â 59,397 Â Â Â 61,425 Â Deferred income Â Â 37,329 Â Â Â 34,386 Â Tenant security deposits, escrow and other Â Â 14,185 Â Â Â 17,939 Â Lease liability - finance leases, net (Note 11) Â Â 31,738 Â Â Â 32,739 Â Derivative financial instruments (Note 8) Â Â 10,846 Â Â Â 8,892 Â Â Â $ 221,506 Â Â $ 229,375 Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities Intangible assets and liabilities are included in Other assets, net and Accounts payable and other liabilities (Note 5) on the Condensed Consolidated Balance Sheets and summarized as follows (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Â Gross CarryingAmount Â Â AccumulatedAmortization Â Â Net CarryingAmount Â Amortizable Intangible Assets Â In-place lease intangible assets Â $ 326,605 Â Â $ (249,354) Â $ 77,251 Â Â $ 327,484 Â Â $ (234,808) Â $ 92,676 Â Above-market rent Â Â 26,432 Â Â Â (19,882) Â Â 6,550 Â Â Â 27,294 Â Â Â (19,376) Â Â 7,918 Â Â Â $ 353,037 Â Â $ (269,236) Â $ 83,801 Â Â $ 354,778 Â Â $ (254,184) Â $ 100,594 Â Amortizable Intangible Liabilities Â Below-market rent Â $ (184,457) Â $ 116,689 Â Â $ (67,768) Â $ (188,098) Â $ 114,393 Â Â $ (73,705) Above-market ground lease Â Â (671) Â Â 428 Â Â Â (243) Â Â (671) Â Â 382 Â Â Â (289) Â Â $ (185,128) Â $ 117,117 Â Â $ (68,011) Â $ (188,769) Â $ 114,775 Â Â $ (73,994) Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities The scheduled amortization of acquired lease intangible assets and assumed liabilities as of September 30, 2024 is as follows (in thousands):Â Years Ending December 31, Â Net Increase inRental Revenues Â Â Increase toAmortization Expense Â Â Reduction ofProperty Operating Expense Â 2024 (Remainder) Â $ 1,192 Â Â $ (5,537) Â $ 15 Â 2025 Â Â 4,498 Â Â Â (18,490) Â Â 58 Â 2026 Â Â 4,436 Â Â Â (15,080) Â Â 58 Â 2027 Â Â 4,370 Â Â Â (11,713) Â Â 58 Â 2028 Â Â 4,444 Â Â Â (7,473) Â Â 54 Â Thereafter Â Â 42,278 Â Â Â (18,958) Â Â â€” Â Total Â $ 61,218 Â Â $ (77,251) Â $ 243 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Consolidated Indebtedness A summary of the Companyâ€™s consolidated indebtedness is as follows (dollars in thousands): Â Â Â Â Â Â Carrying Value as of Â Â Interest Rate as of Maturity Date as of Â September 30, Â December 31, Â Â September 30, 2024 Â September 30, 2024 Â 2024 Â 2023 Mortgages Payable Â Â Â Â Â Â Â Â Core Â 3.99% - 5.89% Â Jul 2027Â - Apr 2035 Â $180,659 Â $191,830 Fund II (a) Â SOFR+2.61% Â Aug 2025 Â 137,485 Â 137,485 Fund III Â SOFR+3.75% Â Oct 2025 Â 33,000 Â 33,000 Fund IV (b) Â SOFR+2.25% - SOFR+3.33% Â March 2025Â - Jun 2028 Â 109,478 Â 115,925 Fund V Â SOFR+1.80% - SOFR+2.85% Â Oct 2024Â - Jun 2028 Â 498,791 Â 458,960 Net unamortized debt issuance costs Â Â Â Â Â Â (5,259) Â (7,313) Unamortized premium Â Â Â Â Â Â 217 Â 240 Total Mortgages Payable Â Â Â Â Â Â $954,371 Â $930,127 Â Â Â Â Â Â Â Â Unsecured Notes Payable Â Â Â Â Â Â Â Â Core Term Loans (c) Â SOFR+1.50% - SOFR+1.75% Â Apr 2028Â - Jul 2029 Â $475,000 Â $650,000 Core Senior Notes Â 5.86% - 5.94% Â Aug 2027Â - Aug 2029 Â 100,000 Â â€” Fund V Subscription Line (d) Â Â Â Â Â Â â€” Â 80,600 Net unamortized debt issuance costs Â Â Â Â Â Â (5,758) Â (3,873) Total Unsecured Notes Payable Â Â Â Â Â Â $569,242 Â $726,727 Â Â Â Â Â Â Â Â Unsecured Line of Credit Â Â Â Â Â Â Â Â Revolving Credit Facility (c) Â SOFR+1.35% Â Apr 2028 Â $56,000 Â $213,287 Â Â Â Â Â Â Â Â Total Debt (e)(f) Â Â Â Â Â Â $1,590,413 Â $1,881,087 Net unamortized debt issuance costs Â Â Â Â Â (11,017) Â (11,186) Unamortized premium Â Â Â Â Â 217 Â 240 Total Indebtedness Â Â Â Â Â Â $1,579,613 Â $1,870,141 Â (a)The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023.(b)Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023.(c)The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023.(d)Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. (e)Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. (f)Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. Scheduled Principal Repayments The scheduled principal repayments, without regard to available extension options (described further below), of the Companyâ€™s consolidated indebtedness, as of September 30, 2024 are as follows (in thousands):Â Year Ending December 31, Â Principal Repayments Â 2024 (Remainder) Â $ 173,113 Â 2025 Â Â 452,549 Â 2026 Â Â 56,911 Â 2027 Â Â 93,827 Â 2028 Â Â 637,805 Â Thereafter Â Â 176,208 Â Â Â Â 1,590,413 Â Unamortized premium Â Â 217 Â Net unamortized debt issuance costs Â Â (11,017) Total indebtedness Â $ 1,579,613 Â 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 information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock 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 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis The following table presents the Companyâ€™s fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets Â Marketable equity securities Â $ 17,503 Â Â $ â€” Â Â $ â€” Â Â $ 33,284 Â Â $ â€” Â Â $ â€” Â Derivative financial instruments Â Â â€” Â Â Â 13,664 Â Â Â â€” Â Â Â â€” Â Â Â 28,989 Â Â Â â€” Â Liabilities Â Derivative financial instruments Â Â â€” Â Â Â (10,846) Â Â â€” Â Â Â â€” Â Â Â (8,892) Â Â â€” Â Schedule realized and unrealized gain (loss) on marketable securities The following table represents the realized and unrealized gain (loss) on marketable securities included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Realized gain on marketable securities, net $ 2,923 Â Â $ 2,371 Â Â $ 10,504 Â Â $ 2,371 Â Less: previously recognized unrealized gains on marketable securities sold during the period Â (2,923) Â Â (2,371) Â Â (10,504) Â Â (2,371) Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period Â (1,242) Â Â 1,627 Â Â Â (5,277) Â Â 1,282 Â (Loss) gain on marketable securities, net $ (1,242) Â $ 1,627 Â Â $ (5,277) Â $ 1,282 Â Schedule of Derivative Financial Instruments The Company had the following interest rate swaps and caps for the periods presented (information is as of September 30, 2024, unless otherwise noted, and dollars in thousands):Â Â Â Â Â Â Â Â Â Â Strike Rate Â Â Â Fair Value Â DerivativeInstrument Â Aggregate Notional Amount Â Â Effective Date Â Maturity Date Â Low Â Â High Â Balance SheetLocation Â September 30,2024 Â Â December 31,2023 Â Core Â Interest Rate Swaps Â $ 275,000 Â Â Dec 2022Â - Oct 2023 Â Jul 2027Â - Dec 2029 Â 3.21% Â â€” Â 4.69% Â Accounts payable and other liabilities Â $ (10,212) Â $ (8,807) Interest Rate Swaps Â Â 581,000 Â Â May 2022Â - May 2023 Â Mar 2025Â - Jul 2030 Â 1.98% Â â€” Â 2.93% Â Other Assets Â Â 13,180 Â Â Â 22,675 Â Â Â $ 856,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 2,968 Â Â $ 13,868 Â Fund II Â Interest Rate Swap Â $ 50,000 Â Â Jan 2023 Â Dec 2029 Â 3.23% Â â€” Â 3.23% Â Accounts payable and other liabilities Â $ (10) Â $ â€” Â Interest Rate Swap Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Assets Â Â â€” Â Â Â 634 Â Â Â Â $ 50,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (10) Â $ 634 Â Fund III Â Interest Rate Cap Â $ 33,000 Â Â Sep 2023 Â Oct 2025 Â 5.50% Â â€” Â 5.50% Â Other Assets Â $ 1 Â Â $ 26 Â Fund IV Â Interest Rate Cap Â $ 54,500 Â Â Dec 2023 Â Dec 2025 Â 6.00% Â â€” Â 6.00% Â Other Assets Â $ 2 Â Â $ 29 Â Fund V Â Interest Rate Swaps Â $ 58,514 Â Â Apr 2022Â - Mar 2023 Â Apr 2025Â - May 2026 Â 2.61% Â â€” Â 3.47% Â Other Assets Â $ 453 Â Â $ 5,523 Â Interest Rate Caps Â Â 72,019 Â Â Aug 2023Â - Feb 2024 Â Jan 2025Â - Sep 2025 Â 4.50% Â â€” Â 5.00% Â Other Assets Â Â 28 Â Â Â 102 Â Interest Rate Swaps Â Â 185,650 Â Â Oct 2022Â - Mar 2024 Â Oct 2024Â - Dec 2027 Â 1.17% Â â€” Â 4.54% Â Accounts payable and other liabilities Â Â (624) Â Â (85) Â Â $ 316,183 Â $ (143) Â $ 5,540 Â Total asset derivatives Â $ 13,664 Â Â $ 28,989 Â Total liability derivatives Â $ (10,846) Â $ (8,892) Schedule of Other Financial Instruments Carrying Values and Fair values The Companyâ€™s other financial instruments had the following carrying values and fair values as of the dates shown (dollars in thousands, inclusive of amounts attributable to noncontrolling interests where applicable):Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Level Â Â CarryingAmount Â Â EstimatedFair Value Â Â CarryingAmount Â Â EstimatedFair Value Â Notes Receivable (a) Â Â 3 Â Â $ 126,576 Â Â $ 127,485 Â Â $ 124,949 Â Â $ 124,789 Â City Point Loan (a) Â Â 3 Â Â Â 66,741 Â Â Â 68,204 Â Â Â 66,741 Â Â Â 66,017 Â Mortgage and Other Notes Payable (a) Â Â 3 Â Â Â 959,413 Â Â Â 952,010 Â Â Â 937,200 Â Â Â 921,563 Â Investment in non-traded equity securities (b) Â Â 3 Â Â Â 4,163 Â Â Â 4,172 Â Â Â 4,398 Â Â Â 4,702 Â Unsecured notes payable and Unsecured line of credit (c) Â Â 2 Â Â Â 631,000 Â Â Â 634,578 Â Â Â 943,887 Â Â Â 937,153 Â (a)The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Companyâ€™s notes receivable and City Point Loan, and 4.68% to 7.82% for the Companyâ€™s mortgage and other notes payable, depending on the attributes of the specific loans.(b)Includes the Operating Partnershipâ€™s cost-method investment in Fifth Wall (Note 4). (c)The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants. 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 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 X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss (Tables) 9 Months Ended Sep. 30, 2024 Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Summary of Change in Noncontrolling Interest The following tables summarize the change in the noncontrolling

interests for the three and nine months ended September 30, 2024 and 2023 (dollars in thousands, except per unit data): Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance as of July 1, 2024 Â $ 85,683 Â Â $ 371,538 Â Â $ 457,221 Â Â $ 40,874 Â Distributions declared of $0.19Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,273) Â Â â€” Â Â Â (1,273) Â Â Â Â Net income (loss) for the three months ended September 30, 2024 Â Â 474 Â Â Â 5,038 Â Â Â 5,512 Â Â Â (1,672) Conversion of 31,847Â Common OP Units and 18,266Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (1,546) Â Â â€” Â Â Â (1,546) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (1,400) Â Â (4,831) Â Â (6,231) Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (32) Â Â (2,409) Â Â (2,441) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,165) Noncontrolling interest contributions Â Â â€” Â Â Â 2,409 Â Â Â 2,409 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â (7,591) Â Â (7,591) Â Â â€” Â Employee Long-term Incentive Plan Unit Awards Â Â 2,494 Â Â Â â€” Â Â Â 2,494 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (354) Â Â â€” Â Â Â (354) Â Â â€” Â Balance as of September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Balance as of July 1, 2023 Â $ 103,813 Â Â $ 348,624 Â Â $ 452,437 Â Â $ 59,833 Â Distributions declared of $0.18Â per Common OP Unit and distributions on Preferred OP Units Â Â (1,338) Â Â â€” Â Â Â (1,338) Â Â â€” Â Net income (loss) for the three months ended September 30, 2023 Â Â 79 Â Â Â (12,426) Â Â (12,347) Â Â (2,495) Conversion of 10,828Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (182) Â Â â€” Â Â Â (182) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 950 Â Â Â 4,212 Â Â Â 5,162 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (56) Â Â (3,526) Â Â (3,582) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,332) Capital call receivable Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â 16,600 Â Â Â 16,600 Â Â Â 315 Â Noncontrolling interest distributions Â Â â€” Â Â Â (1,754) Â Â (1,754) Â Â (37) Employee Long-term Incentive Plan Unit Awards Â Â 2,353 Â Â Â â€” Â Â Â 2,353 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (2,039) Â Â â€” Â Â Â (2,039) Â Â â€” Â Balance as of September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â NoncontrollingInterests inOperatingPartnership (a) Â Â NoncontrollingInterests inPartially-OwnedAffiliates (b) Â Â Total Â Â Redeemable Noncontrolling InterestsÂ (c) Â Balance at January 1, 2024 Â $ 99,718 Â Â $ 346,582 Â Â $ 446,300 Â Â $ 50,339 Â Distributions declared of $0.55Â per Common OP Unit and distributions on Preferred OP Units Â Â (3,954) Â Â â€” Â Â Â (3,954) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2024 Â Â 979 Â Â Â (608) Â Â 371 Â Â Â (6,518) Conversion of 1,082,296Â Common OP Units and 59,865Â Series C Preferred Units to Common Shares by limited partners of the Operating Partnership Â Â (20,888) Â Â â€” Â Â Â (20,888) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â (455) Â Â 2,815 Â Â Â 2,360 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (136) Â Â (9,743) Â Â (9,879) Â Â â€” Â City Point Loan accrued interest Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8,778) Noncontrolling interest contributions Â Â â€” Â Â Â 46,118 Â Â Â 46,118 Â Â Â â€” Â Noncontrolling interest distributions Â Â â€” Â Â Â (21,010) Â Â (21,010) Â Â (6) Employee Long-term Incentive Plan Unit Awards Â Â 9,026 Â Â Â â€” Â Â Â 9,026 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (244) Â Â â€” Â Â Â (244) Â Â â€” Â Balance at September 30, 2024 Â $ 84,046 Â Â $ 364,154 Â Â $ 448,200 Â Â $ 35,037 Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â $ 99,554 Â Â $ 389,810 Â Â $ 489,364 Â Â $ 67,664 Â Distributions declared of $0.54Â per Common OP Unit and distributions on Preferred OP Units Â Â (4,022) Â Â â€” Â Â Â (4,022) Â Â â€” Â Net income (loss) for the nine months ended September 30, 2023 Â Â 1,693 Â Â Â (8,756) Â Â (7,063) Â Â (5,661) Conversion of 102,261Â Common OP Units to Common Shares by limited partners of the Operating Partnership Â Â (1,715) Â Â â€” Â Â Â (1,715) Â Â â€” Â Other comprehensive income - unrealized gain on valuation of swap agreements Â Â 1,205 Â Â Â 10,732 Â Â Â 11,937 Â Â Â â€” Â Reclassification of realized interest expense on swap agreements Â Â (155) Â Â (9,784) Â Â (9,939) Â Â â€” Â City Point Loan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (796) City Point Loan accrued interest Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,995) Capital call receivable Â Â â€” Â Â Â (16,300) Â Â (16,300) Â Â â€” Â Noncontrolling interest contributions Â Â â€” Â Â Â 47,842 Â Â Â 47,842 Â Â Â 1,110 Â Noncontrolling interest distributions Â Â â€” Â Â Â (78,114) Â Â (78,114) Â Â (38) Employee Long-term Incentive Plan Unit Awards Â Â 8,719 Â Â Â â€” Â Â Â 8,719 Â Â Â â€” Â Reallocation of noncontrolling interests (d) Â Â (1,699) Â Â â€” Â Â Â (1,699) Â Â â€” Â Balance at September 30, 2023 Â $ 103,580 Â Â $ 335,430 Â Â $ 439,010 Â Â $ 55,284 Â Â Â Â Â Â Â Â Â Â Â Â Â Â (a)Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partnersâ€™ 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above.(b)Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries.(c)Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below.(d)Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. X - DefinitionChange in noncontrolling interests. + ReferencesNo definition available. + Details Name: akr_ChangeInNoncontrollingInterestsTableTextBlock Namespace Prefix: akr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Rental Revenue The components of rental revenue are as follows (in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed lease revenue $ 70,073 Â Â $ 65,086 Â Â $ 208,096 Â Â $ 203,070 Â Variable lease revenue Â 16,215 Â Â Â 14,875 Â Â Â 49,855 Â Â Â 45,769 Â Total rental revenue $ 86,288 Â Â $ 79,961 Â Â $ 257,951 Â Â $ 248,839 Â Schedule of Future Minimum Rental Revenues The scheduled future minimum rental revenues from rental properties under the terms of non-cancelable tenant leases greater than one year (assuming no new or renegotiated leases or option extensions for such premises) as of September 30, 2024, are summarized as follows (in thousands):Â Â Â Â Â Year Ending December 31, Â Minimum RentalRevenues (a) Â 2024 (Remainder) Â $ 59,123 Â 2025 Â Â 245,577 Â 2026 Â Â 231,681 Â 2027 Â Â 208,095 Â 2028 Â Â 177,253 Â Thereafter Â Â 684,265 Â Total Â $ 1,605,994 Â Â Amount represents contractual lease maturities as of September 30, 2024 including any extension options that management determined were reasonably certain of exercise. Schedule of Future Minimum Rental Payments for Operating and Capital Leases Â Â Minimum Rental Payments Â Year Ending December 31, Â Operating Leases (a) Â Â Finance LeasesÂ (a) Â 2024 (Remainder) Â $ 1,362 Â Â $ 690 Â 2025 Â Â 5,402 Â Â Â 1,515 Â 2026 Â Â 5,247 Â Â Â 1,350 Â 2027 Â Â 4,450 Â Â Â 1,350 Â 2028 Â Â 4,236 Â Â Â 1,396 Â Thereafter Â Â 15,999 Â Â Â 156,727 Â Â Â 36,696 Â Â Â 163,028 Â Interest Â Â (7,683) Â Â (131,290) Total Â $ 29,013 Â Â $ 31,738 Â Â (a)Minimum rental payments include $7.7 million of interest related to operating leases and $131.3 million related to finance leases and exclude options or renewals not reasonably certain of exercise. Schedule of Lease Cost Additional disclosures regarding the Companyâ€™s leases as lessee are as follows (dollars in thousands):Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease Cost Â Â Â Â Â Â Â Â Â Â Â Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assets $ 361 Â Â Â 332 Â Â $ 964 Â Â $ 783 Â Â Â Interest on lease liabilities Â 511 Â Â Â 495 Â Â Â 1,545 Â Â Â 709 Â Â Â Subtotal Â 872 Â Â Â 827 Â Â Â 2,509 Â Â Â 1,492 Â Operating lease cost Â 1,306 Â Â Â 1,324 Â Â Â 3,941 Â Â Â 3,988 Â Variable lease cost Â 78 Â Â Â 43 Â Â Â 222 Â Â Â 187 Â Total lease cost $ 2,256 Â Â $ 2,194 Â Â $ 6,672 Â Â $ 5,667 Â Â Â Â Â Â Â Â Â Â Â Â Other Information Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term - finance leases (years) Â Â Â Â Â Â Â 56.9 Â Â Â 58.4 Â Weighted-average remaining lease term - operating leases (years) Â Â Â Â Â Â Â 9.2 Â Â Â 9.8 Â Weighted-average discount rate - finance leases Â Â Â Â Â Â Â 6.5 % Â Â 6.5 % Weighted-average discount rate - operating leases Â Â Â Â Â Â Â 5.1 % Â Â 5.1 % X - DefinitionTabular disclosre of future minimum rental revenues. + ReferencesNo definition available. + Details Name: akr_ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock Namespace Prefix: akr_ 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 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 XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summary of Segment Information The following tables set forth certain segment information for the Company (in thousands):Â Â Â For the Three Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 45,575 Â Â $ 42,170 Â Â $ â€” Â Â $ â€” Â Â $ 87,745 Â Depreciation and amortization expenses Â Â (17,788) Â Â (16,712) Â Â â€” Â Â Â â€” Â Â Â (34,500) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,215) Â Â (10,215) Property operating expenses, other operating and real estate taxes Â Â (13,160) Â Â (12,378) Â Â â€” Â Â Â â€” Â Â Â (25,538) Operating income Â Â 14,627 Â Â Â 13,080 Â Â Â â€” Â Â Â (10,215) Â Â 17,492 Â Equity in earnings of unconsolidated affiliates Â Â 781 Â Â Â 11,003 Â Â Â â€” Â Â Â â€” Â Â Â 11,784 Â Interest income Â Â Â â€” Â Â Â â€” Â Â Â 7,859 Â Â Â â€” Â Â Â 7,859 Â Realized and unrealized holding (losses) gains on investments and other Â Â (1,110) Â Â â€” Â Â Â (393) Â Â â€” Â Â Â (1,503) Interest expense Â Â (9,536) Â Â (13,827) Â Â â€” Â Â Â â€” Â Â Â (23,363) Income (loss) from continuing operations before income taxes Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,215) Â Â 12,269 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (15) Â Â (15) Net income Â Â 4,762 Â Â Â 10,256 Â Â Â 7,466 Â Â Â (10,230) Â Â 12,254 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 1,672 Â Â Â â€” Â Â Â â€” Â Â Â 1,672 Â Net income attributable to noncontrolling interests Â Â (567) Â Â (4,945) Â Â â€” Â Â Â â€” Â Â Â (5,512) Net income attributable to Acadia shareholders Â $ 4,195 Â Â $ 6,983 Â Â $ 7,466 Â Â $ (10,230) Â $ 8,414 Â Â Â Â Â For the Three Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 47,334 Â Â $ 34,058 Â Â $ â€” Â Â $ â€” Â Â $ 81,392 Â Depreciation and amortization expenses Â Â (18,847) Â Â (14,879) Â Â â€” Â Â Â â€” Â Â Â (33,726) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,309) Â Â (10,309) Property operating expenses, other operating and real estate taxes Â Â (15,553) Â Â (11,427) Â Â â€” Â Â Â â€” Â Â Â (26,980) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 12,934 Â Â Â 4,066 Â Â Â â€” Â Â Â (10,309) Â Â 6,691 Â Equity in losses of unconsolidated affiliates Â Â (825) Â Â (4,040) Â Â â€” Â Â Â â€” Â Â Â (4,865) Interest income Â Â â€” Â Â Â 5,087 Â Â Â â€” Â Â Â 5,087 Â Realized and unrealized holding gains (losses) on investments and other Â Â 1,729 Â Â Â â€” Â Â Â (65) Â Â â€” Â Â Â 1,664 Â Interest expense Â Â (11,388) Â Â (13,497) Â Â â€” Â Â Â â€” Â Â Â (24,885) Income (loss) from continuing operations before income taxes Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,309) Â Â (16,308) Income tax benefit Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 40 Â Net income (loss) Â Â 2,450 Â Â Â (13,471) Â Â 5,022 Â Â Â (10,269) Â Â (16,268) Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 2,495 Â Â Â â€” Â Â Â â€” Â Â Â 2,495 Â Net (income) loss attributable to noncontrolling interests Â Â (176) Â Â 12,523 Â Â Â â€” Â Â Â 12,347 Â Net income (loss) attributable to Acadia shareholders Â $ 2,274 Â Â $ 1,547 Â Â $ 5,022 Â Â $ (10,269) Â $ (1,426) Â Â Â Â Â As of or for the Nine Months Ended September 30, 2024 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 148,008 Â Â $ 118,347 Â Â $ â€” Â Â $ â€” Â Â $ 266,355 Â Depreciation and amortization expenses Â Â (54,020) Â Â (49,701) Â Â â€” Â Â Â â€” Â Â Â (103,721) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,162) Â Â (30,162) Property operating expenses, other operating and real estate taxes Â Â (45,458) Â Â (37,284) Â Â â€” Â Â Â â€” Â Â Â (82,742) (Loss) gain on disposition of properties Â Â (2,213) Â Â 1,772 Â Â Â â€” Â Â Â â€” Â Â Â (441) Operating income Â Â 46,317 Â Â Â 33,134 Â Â Â â€” Â Â Â (30,162) Â Â 49,289 Â Equity in earnings of unconsolidated affiliates Â Â 3,528 Â Â Â 12,424 Â Â Â â€” Â Â Â â€” Â Â Â 15,952 Â Interest income Â Â â€” Â Â Â 18,510 Â Â Â â€” Â Â Â 18,510 Â Realized and unrealized holding (losses) gains on investments and other Â Â (5,128) Â Â â€” Â Â Â (790) Â Â â€” Â Â Â (5,918) Interest expense Â Â (29,513) Â Â (41,140) Â Â â€” Â Â Â â€” Â Â Â (70,653) Income (loss) from continuing operations before income taxes Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,162) Â Â 7,180 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (201) Â Â (201) Net income Â Â 15,204 Â Â Â 4,418 Â Â Â 17,720 Â Â Â (30,363) Â Â 6,979 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 6,518 Â Â Â â€” Â Â Â â€” Â Â Â 6,518 Â Net (income) loss attributable to noncontrolling interests Â Â (1,130) Â Â 759 Â Â Â â€” Â Â Â â€” Â Â Â (371) Net income attributable to Acadia shareholders Â $ 14,074 Â Â $ 11,695 Â Â $ 17,720 Â Â $ (30,363) Â $ 13,126 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Real estate at costÂ (a) Â $ 2,648,558 Â Â $ 1,810,863 Â Â $ â€” Â Â $ â€” Â Â $ 4,459,421 Â Total assetsÂ (a) Â $ 2,547,118 Â Â $ 1,602,629 Â Â $ 126,576 Â Â $ â€” Â Â $ 4,276,323 Â Cash paid for acquisition of real estate Â $ 19,300 Â Â $ 29,555 Â Â $ â€” Â Â $ â€” Â Â $ 48,855 Â Cash paid for development and property improvement costs Â $ 36,217 Â Â $ 26,182 Â Â $ â€” Â Â $ â€” Â Â $ 62,399 Â Â Â Â As of or for the Nine Months Ended September 30, 2023 Â Â Â CorePortfolio Â Â Investment Management Â Â StructuredFinancing Â Â Unallocated Â Â Total Â Total Revenues Â $ 153,506 Â Â $ 99,673 Â Â $ â€” Â Â $ â€” Â Â $ 253,179 Â Depreciation and amortization expenses Â Â (57,541) Â Â (43,414) Â Â â€” Â Â Â â€” Â Â Â (100,955) General and administrative expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (30,898) Â Â (30,898) Property operating expenses, other operating and real estate taxes Â Â (46,717) Â Â (32,466) Â Â â€” Â Â Â â€” Â Â Â (79,183) Impairment charges Â Â â€” Â Â Â (3,686) Â Â â€” Â Â Â â€” Â Â Â (3,686) Operating income Â Â 49,248 Â Â Â 20,107 Â Â Â â€” Â Â Â (30,898) Â Â 38,457 Â Equity in earnings (losses) of unconsolidated affiliates Â Â 1,897 Â Â Â (8,170) Â Â â€” Â Â Â (6,273) Interest income Â Â â€” Â Â Â â€” Â Â Â 14,875 Â Â Â â€” Â Â Â 14,875 Â Realized and unrealized holding gains on investments and other Â Â 5,218 Â Â Â 24,995 Â Â Â 23 Â Â Â â€” Â Â Â 30,236 Â Interest expense Â Â (33,048) Â Â (35,513) Â Â â€” Â Â Â â€” Â Â Â (68,561) Income (loss) from continuing operations before income taxes Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (30,898) Â Â 8,734 Â Income tax provision Â Â â€” Â Â Â â€” Â Â Â (248) Â Â (248) Net income Â Â 23,315 Â Â Â 1,419 Â Â Â 14,898 Â Â Â (31,146) Â Â 8,486 Â Net loss attributable to redeemable noncontrolling interests Â Â â€” Â Â Â 5,661 Â Â Â â€” Â Â Â 5,661 Â Net (income) loss attributable to noncontrolling interests Â Â (1,813) Â Â 8,876 Â Â Â â€” Â Â Â â€” Â Â Â 7,063 Â Net income attributable to Acadia shareholders Â $ 21,502 Â Â $ 15,956 Â Â $ 14,898 Â Â $ (31,146) Â $ 21,210 Â Â Â Â Â Â Â Â Â Â Â Â Real estate at cost (a) Â $ 2,639,893 Â Â $ 1,735,200 Â Â $ â€” Â Â $ â€” Â Â $ 4,375,093 Â Total assetsÂ (a) Â $ 2,596,241 Â Â $ 1,560,724 Â Â $ 123,813 Â Â $ â€” Â Â $ 4,280,778 Â Cash paid for acquisition of real estate Â $ â€” Â Â $ 48,909 Â Â $ â€” Â Â $ â€” Â Â $ 48,909 Â Cash paid for development and property improvement costs Â $ 33,599 Â Â $ 17,681 Â Â $ â€” Â Â $ â€” Â Â $ 51,280 Â Â Â Â Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss

reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Unvested Restricted Shares and LTIP Units A summary of the status of the Companyâ€™s unvested Restricted Shares and LTIP Units is presented below:Â Unvested Restricted Shares and LTIP Units Â CommonRestrictedShares Â Â WeightedGrant-DateFair Value Â Â LTIP Units Â Â WeightedGrant-DateFair Value Â Unvested as of December 31, 2022 Â Â 92,735 Â Â $ 17.31 Â Â Â 1,465,398 Â Â $ 18.59 Â Granted Â Â 70,629 Â Â Â 14.11 Â Â Â 780,193 Â Â Â 15.00 Â Vested Â Â (41,268) Â Â 19.09 Â Â Â (354,343) Â Â 20.35 Â Forfeited Â Â (8,187) Â Â 21.07 Â Â Â (92,589) Â Â 30.78 Â Unvested as of December 31, 2023 Â Â 113,909 Â Â Â 14.41 Â Â Â 1,798,659 Â Â Â 16.03 Â Granted Â Â 49,756 Â Â Â 17.06 Â Â Â 766,508 Â Â Â 16.19 Â Vested Â Â (55,947) Â Â 17.20 Â Â Â (373,844) Â Â 19.36 Â Forfeited Â Â (1,537) Â Â 17.24 Â Â Â (62,502) Â Â 26.47 Â Unvested as of September 30, 2024 Â Â 106,181 Â Â $ 14.14 Â Â Â 2,128,821 Â Â $ 15.19 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) attributable to Acadia shareholders Â $ 8,414 Â Â $ (1,426) Â $ 13,126 Â Â $ 21,210 Â Less: earnings attributable to unvested participating securities Â Â (306) Â Â (244) Â Â (883) Â Â (734) Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share Â $ 8,108 Â Â $ (1,670) Â $ 12,243 Â Â $ 20,476 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares for basic earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Employee unvested restricted shares Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average shares for diluted earnings per share Â Â 108,351,254 Â Â Â 95,319,958 Â Â Â 104,703,763 Â Â Â 95,256,703 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders Â $ 0.07 Â Â $ (0.02) Â $ 0.12 Â Â $ 0.21 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred OP Units Â Â 188 Â Â Â 188 Â Â Â 188 Â Â Â 188 Â Series A Preferred OP Units - Common share equivalent Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â 25,067 Â Â Â Â Â Â Â Â Â Â Â Â Series C Preferred OP Units Â Â 66,519 Â Â Â 126,384 Â Â Â 66,519 Â Â Â 126,384 Â Series C Preferred OP Units - Common share equivalent Â Â 230,967 Â Â Â 438,831 Â Â Â 230,967 Â Â Â 438,831 Â Restricted shares Â Â 81,175 Â Â Â 90,006 Â Â Â 81,175 Â Â Â 90,006 Â Â 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 XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Variable Interest Entity, Primary Beneficiary, Does Not Hold Majority Voting Interest, Disclosures [Abstract] Â Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets As of September 30, 2024 and December 31, 2023, the Condensed Consolidated Balance Sheets include the following assets and liabilities of the consolidated VIEs of the Operating Partnership:Â (in thousands) Â September 30, 2024 Â Â December 31, 2023 Â VIE ASSETS Â Â Â Â Â Â Operating real estate, net Â $ 1,647,783 Â Â $ 1,679,779 Â Real estate under development Â Â 30,710 Â Â Â 28,851 Â Investments in and advances to unconsolidated affiliates Â Â 73,124 Â Â Â 92,802 Â Other assets, net Â Â 81,827 Â Â Â 101,679 Â Right-of-use assets - operating leases, net Â Â 2,106 Â Â Â 2,112 Â Cash and cash equivalents Â Â 35,457 Â Â Â 10,787 Â Restricted cash Â Â 10,239 Â Â Â 7,048 Â Rents receivable, net Â Â 26,457 Â Â Â 21,427 Â Total VIE assets (a) Â $ 1,907,703 Â Â $ 1,944,485 Â Â Â Â Â Â Â Â VIE LIABILITIES Â Â Â Â Â Â Mortgage and other notes payable, net Â $ 799,988 Â Â $ 764,614 Â Unsecured notes payable, net Â Â â€” Â Â Â 80,473 Â Accounts payable and other liabilities Â Â 124,391 Â Â Â 127,162 Â Lease liability - operating leases, net Â Â 2,192 Â Â Â 2,213 Â Total VIE liabilitiesÂ (a) Â $ 926,571 Â Â $ 974,462 Â (a)As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company. X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_VariableInterestEntityPrimaryBeneficiaryDoesNotHoldMajorityVotingInterestDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 Property Segment $ / shares Dec. 31, 2023 Property $ / shares Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Limited partnership to common stock conversion ratio 100.00% Â Common shares of beneficial interest, par value | $ / shares $ 0.001 $ 0.001 Number of retail properties 204 1 Number of reportable segments | Segment 3 Â Core Portfolio Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Number of retail properties 154 Â Properties owned percentage 100.00% Â Investment Management Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Number of retail properties 50 Â Operating Partnership, as General Partner or Managing Member Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Remaining funds rate of distribution to operating partnership (in percent) 20.00% Â Operating Partnership, as General Partner or Managing Member | Acadia's OP Ownership Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Equity interest held by Operating Partnership 96.00% 95.00% Institutional Investors Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Remaining funds rate of distribution to all partners (in percent) 80.00% Â X - DefinitionLimited partnership to common stock conversion ratio. + ReferencesNo definition available. + Details Name: akr_LimitedPartnershipToCommonStockConversionRatio Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: akr_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProperties owned percentage. + ReferencesNo definition available. + Details Name: akr_PropertiesOwnedPercentage Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRemaining funds rate of distribution to all partners. + ReferencesNo definition available. + Details Name: akr_RemainingFundsRateOfDistributionToAllPartners Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRemaining funds rate of distribution to partnership. + ReferencesNo definition available. + Details Name: akr_RemainingFundsRateOfDistributionToPartnership Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_OpportunityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_OperatingPartnershipAsGeneralPartnerOrManagingMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=akr_AcadiaOperatingPartnershipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_InstitutionalInvestorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Fund II Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Operating Partnership Share of Capital 61.67% Capital Called $ 559.4 [1] Unfunded Commitment $ 0.0 [1] Equity interest held by Operating Partnership 61.67% [2] Preferred Return 8.00% Total Distributions $ 172.9 [1] Fund III Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Operating Partnership Share of Capital 24.54% Capital Called $ 448.1 [1] Unfunded Commitment $ 1.9 [1] Equity interest held by Operating Partnership 24.54% [2] Preferred Return 6.00% Total Distributions $ 603.5 [1] Fund IV Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Operating Partnership Share of Capital 23.12% Capital Called $ 506.0 [1] Unfunded Commitment $ 24.0 [1] Equity interest held by Operating Partnership 23.12% [2] Preferred Return 6.00% Total Distributions $ 221.4 [1] Fund V Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Operating Partnership Share of Capital 20.10% Capital Called $ 462.6 [1] Unfunded Commitment $ 57.4 [1] Equity interest held by Operating Partnership 20.10% [2] Preferred Return 6.00% Total Distributions $ 131.1 [1] [1] Represents the total for the Funds, including the Operating Partnership and noncontrolling interestsâ€™ share. [2] Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund. X - DefinitionLimited liability company (LLC) or Limited partnership (LP), Managing member or General partner, Ownership share of capital. + ReferencesNo definition available. + Details Name: akr_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipShareOfCapital Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLimited liability company LLC or Limited partnership LP members or Limited partners, Preferred return. + ReferencesNo definition available. + Details Name: akr_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersPreferredReturn Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance

Type: na Period Type: duration X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: akr_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTotal contributions made by each class of partners (i.e., general, limited and preferred partners). + 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 -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapitalAccountContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal distributions to each class of partners (i.e., general, limited and preferred partners). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5Reference 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_PartnersCapitalAccountDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_OwnershipAxis=akr_FundIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=akr_FundIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Real Estate (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jan. 01, 2024 Dec. 31, 2023 Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Â Â Â Buildings and improvements $ 3,121,177 Â $ 3,128,650 Tenant improvements 291,401 Â 257,955 Land 854,487 Â 872,228 Construction in progress 21,212 Â 23,250 Right-of-use assets - finance leases $ 61,366 Â $ 58,637 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Net investments in real estate Â Net investments in real estate Total $ 4,349,643 Â $ 4,340,720 Less: Accumulated depreciation and amortization (899,068) Â (823,439) Operating real estate, net 3,450,575 Â 3,517,281 Real estate under development 109,778 $ 94,799 94,799 Net investments in real estate $ 3,560,353 Â $ 3,612,080 X - DefinitionAcquisition and disposition of properties and discontinued operations. + ReferencesNo definition available. + Details Name: akr_AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReal estate investment property accumulated depreciation and amortization. + ReferencesNo definition available. + Details Name: akr_RealEstateInvestmentPropertyAccumulatedDepreciationAndAmortization Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 current amount of expenditures for a real estate project that has not yet been completed. + 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DevelopmentInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investments, 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; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-15Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants. + 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TenantImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Business Acquisitions by Acquisition (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Business Acquisition [Line Items] Â Total consideration $ 52,203 [1] Core Portfolio Â Business Acquisition [Line Items] Â Total consideration $ 21,410 [1] Core Portfolio | Bleecker Street Portfolio (4 assets) - New York, NY | New York, NY Â Business Acquisition [Line Items] Â Percent Acquired 100.00% Total consideration $ 20,347 [1] Core Portfolio | 1718 N. Henderson Avenue (Land Parcel) | Dallas, TX Â Business Acquisition [Line Items] Â Percent Acquired 100.00% Total consideration $ 1,063 [1] Investment Management | Walk at Highwoods Preserve - Tampa, FL | Tampa, FL Â Business Acquisition [Line Items] Â Percent Acquired 100.00% Total consideration $ 30,793 [1] [1] Purchase price includes capitalized transaction costs. 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_BleeckerStreetPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=akr_NewYorkNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_OneSevenOneEightNHendersonAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=akr_DallasTxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_InvestmentManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_WalkAtHighwoodsPreserveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=akr_TampaFlMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Acquisitions - Additional Information (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Â Capitalized acquisition costs $ 0.5 X - DefinitionAcquisition and disposition of properties and discontinued operations. + ReferencesNo definition available. + Details Name: akr_AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of capitalized acquisition cost incurred during period and excluded from amortization for oil- and gas-producing activities accounted for under full cost method. Excludes exploration and development costs and capitalized interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section S50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477385/932-360-S50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_AcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Purchase Price Allocations (Details) $ in Thousands Sep. 30, 2024 USD ($) Business Acquisition [Line Items] Â Land $ 14,692 Buildings and improvements 27,513 Intangible assets 12,326 Right-of-use asset 2,729 Lease liability (1,071) Intangible liabilities (5,049) Other assets, net 0 Net assets acquired 51,140 Bleecker Street Portfolio (4 assets) Â Business Acquisition [Line Items] Â Land 4,962 Buildings and improvements 10,460 Intangible assets 3,695 Right-of-use asset 2,729 Lease liability (1,071) Intangible liabilities (428) Other assets, net 0 Net assets acquired 20,347 The Walk at Highwoods Â Business Acquisition [Line Items] Â Land 9,730 Buildings and improvements 17,053 Intangible assets 8,631 Right-of-use asset 0 Lease liability 0 Intangible liabilities (4,621) Other assets, net 0 Net assets acquired $ 30,793 X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, buildings and improvements. + ReferencesNo definition available. + Details Name:

akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedBuildingsAndImprovements Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, intangible liabilities. + ReferencesNo definition available. + Details Name: akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleLiabilities Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed right of use asset finance lease. + ReferencesNo definition available. + Details Name: akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAssetFinanceLease Namespace Prefix: akr_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease obligation assumed in business combination. + 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill 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 - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_BleeckerStreetPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_WalkAtHighwoodsPreserveMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions (Details) - Level 3 9 Months Ended Sep. 30, 2024 $ / ftÂ² Minimum Â Business Acquisition [Line Items] Â Exit Capitalization Rate 6.50% Discount Rate 8.50% Annual net rental rate per square foot on acquired buildings 17 Annual net rental rate per square foot on acquired master lease 29.11 Maximum Â Business Acquisition [Line Items] Â Exit Capitalization Rate 8.00% Discount Rate 10.00% Annual net rental rate per square foot on acquired buildings 330 Annual net rental rate per square foot on acquired master lease 0 X - DefinitionAsset acquisition discount rate. + ReferencesNo definition available. + Details Name: akr_AssetAcquisitionDiscountRate Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAsset acquisition exit capitalization rate. + ReferencesNo definition available. + Details Name: akr_AssetAcquisitionExitCapitalizationRate Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRental rate per square foot on buildings. + ReferencesNo definition available. + Details Name: akr_RentalRatePerSquareFootOnBuildings Namespace Prefix: akr_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - DefinitionRental rate per square foot on master lease. + ReferencesNo definition available. + Details Name: akr_RentalRatePerSquareFootOnMasterLease Namespace Prefix: akr_ Data Type: srt-types:perUnitItemType 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Property Dispositions (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended May 16, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Gain (Loss) on Sale Â $ 0 $ 0 $ (441) $ 0 Disposed of by sale Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Sale Price [1] Â Â Â Â 64,510 Â Gain (Loss) on Sale [1] Â Â Â $ 757 Â Disposed of by sale | Shops at Grand - Queens, NY Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Sale Price $ 48,300 Â Â Â Â Gain (Loss) on Sale $ (2,200) Â Â Â Â Fund IV | Disposed of by sale | 2208-2216 Fillmore Street - San Francisco, CA Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Date sold Â Â Â Apr. 03, 2024 Â Sale Price Â Â Â $ 9,777 Â Gain (Loss) on Sale Â Â Â $ 1,239 Â Fund IV | Disposed of by sale | 2207 Fillmore Street - San Francisco, CA Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Date sold Â Â Â Apr. 03, 2024 Â Sale Price Â Â Â $ 4,283 Â Gain (Loss) on Sale Â Â Â $ 1,130 Â Core Portfolio | Disposed of by sale | Shops at Grand - Queens, NY Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Date sold Â Â Â May 16, 2024 Â Sale Price Â Â Â $ 48,250 Â Gain (Loss) on Sale Â Â Â $ (2,213) Â Fund V | Disposed of by sale | Canton Marketplace (Outparcel) - Canton, GA Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Date sold Â Â Â Jun. 28, 2024 Â Sale Price Â Â Â $ 2,200 Â Gain (Loss) on Sale Â Â Â $ 601 Â [1] During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. X - DefinitionProceeds from sale of real estate held-for-investment, gross. + ReferencesNo definition available. + Details Name: akr_ProceedsFromSaleOfRealEstateHeldForInvestmentGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the entity disposed of a business or a group of assets, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DisposalDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=akr_ShopsAtGrandAvenueQueensNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=akr_Thru2216FillmoreStreetSanFranciscoCaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=akr_FillmoreStreetSanFranciscoCaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=akr_CantonMarketplaceParcelCantonGaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Property Dispositions (Parenthetical) (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Fund IV Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Gain (loss) on disposition of assets $ (1.2) 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 - 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Dispositions - Additional Information (Details) $ in Thousands 3 Months Ended 9 Months Ended May 16, 2024 USD ($) Sep. 30, 2024 USD ($) Property Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Property Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Property Business Acquisition [Line Items] Â Â Â Â Â Â Â (Loss) gain on disposition of properties Â $ 0 $ 0 $ (441) $ 0 Â Properties Held for Sale of disposition Â Â Â 35,900 Â Â Liabilities of properties held for sale Â $ 5,435 Â $ 5,435 Â $ 0 Properties held for sale | Property Â 204 Â 204 Â 1 $ 0 Disposed of by sale Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Sale Price [1] Â Â Â $ 64,510 Â Â (Loss) gain on disposition of properties [1] Â Â Â $ 757 Â Â Disposed of by sale | Shops at Grand - Queens, NY Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Sale Price $ 48,300 Â Â Â Â Â Â Investment Owned, Fair Value 2,400 Â Â Â Â Â Â (Loss) gain on disposition of properties $ (2,200) Â Â Â Â Â Â Disposed of by sale | Shops at Grand - Queens, NY | Core Portfolio Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Ownership interest rate 95.00% Â Â Â Â Â Â Percentage of voting interests acquired 5.00% Â Â Â Â Â Â Investment Management Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Properties held for sale | Property Â 1 Â 1 Â Â [1] During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. X - DefinitionProceeds from sale of real estate held-for-investment, gross. + ReferencesNo definition available. + Details Name: akr_ProceedsFromSaleOfRealEstateHeldForInvestmentGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the disposal of an asset through means other than sale, for example, but not limited to, abandonment, spin-off, and expropriation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 40 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482161/360-10-40-4 + Details Name: us-gaap_AssetsDisposedOfByMethodOtherThanSaleInPeriodOfDispositionGainLossOnDisposition1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage, before disposal, of ownership interest of discontinued operation in which equity method investment is retained. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4B + Details Name: us-gaap_DiscontinuedOperationEquityMethodInvestmentRetainedAfterDisposalOwnershipInterestPriorToDisposal Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of investment in security owned. + 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=akr_ShopsAtGrandAvenueQueensNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_InvestmentManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Asset Held For Sale Property (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Acquisition And Disposition Of Properties And Discontinued Operations [Abstract] Â Â Buildings and improvements $ 17,063 $ 12,562 Tenant improvements 34 1,010 Land 9,730 3,380 Real estate, intangible assets 8,631 0 Less: Accumulated depreciation and amortization 0 (5,895) Other 420 0 Assets of properties held for sale 35,878 11,057 Real estate, intangible assets 4,621 0 Accounts payable and other liabilities 814 0 Liabilities of properties held for sale $ 5,435 $ 0 X - DefinitionAccounts payable and other liabilities held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_AccountsPayableAndOtherLiabilitiesHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated depreciation and amortization held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_AccumulatedDepreciationAndAmortizationHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAcquisition and disposition of properties and discontinued operations. + ReferencesNo definition available. + Details Name: akr_AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBuildings and improvements held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_BuildingsAndImprovementsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLand held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_LandHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLiabilities held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_LiabilitiesHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReal estate intangible assets held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_RealEstateIntangibleAssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal estate liabilities held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_RealEstateLiabilitiesHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTenant improvements held for sale not part of disposal group. + ReferencesNo definition available. + Details Name: akr_TenantImprovementsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate - Schedule of Development in Process Activities (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Property Jan. 01, 2024 USD ($) Property Dec. 31, 2023 USD ($) Property, Plant and Equipment [Line Items] Â Â Â Number of properties under development | Property 4 3 Â Real estate under development, beginning balance $ 109,778 $ 94,799 $ 94,799 Transfers In 1,063 Â Â Capitalized Costs 13,916 Â Â Transfers Out $ 0 Â Â Core Portfolio Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Number of properties under development | Property 3 2 Â Real estate under development, beginning balance $ 79,213 $ 66,083 Â Transfers In 1,063 Â Â Capitalized Costs 12,067 Â Â Transfers Out $ 0 Â Â Fund Portfolio | Fund III Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Number of properties under development | Property 1 1 Â Real estate under development, beginning balance $ 30,565 $ 28,716 Â Transfers In 0 Â Â Capitalized Costs 1,849 Â Â Transfers Out $ 0 Â Â X - DefinitionDevelopment in process, capitalized costs. + ReferencesNo definition available. + Details Name: akr_DevelopmentInProcessCapitalizedCosts Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDevelopment in process, transfers in. + ReferencesNo definition available. + Details Name: akr_DevelopmentInProcessTransfersIn Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDevelopment in process, transfers out. + ReferencesNo definition available. + Details Name: akr_DevelopmentInProcessTransfersOut Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of real estate properties under development. + ReferencesNo definition available. + Details Name: akr_NumberOfRealEstatePropertiesUnderDevelopment Namespace Prefix: akr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe current amount of expenditures for a real estate project that has not yet been completed. + 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DevelopmentInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_FundPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net - Schedule of Notes Receivable (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) NotesReceivable Dec. 31, 2023 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable [1] $ 128,411 $ 126,228 Â Â Allowance for credit losses (1,835) (1,279) $ (988) $ (834) Notes receivable, net $ 126,576 $ 124,949 Â Â Number | NotesReceivable 6 Â Â Â Minimum Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Maturity Date [1] 2020-04 Â Â Â Interest Rate [1] 5.00% Â Â Â Maximum Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Maturity Date [1] 2027-12 Â Â Â Interest Rate [1] 12.00% Â Â Â Core Portfolio Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Number | NotesReceivable [1] 6 Â Â Â [1] Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. X - DefinitionNotes receivable interest rate. + ReferencesNo definition available. + Details Name: akr_NotesReceivableInterestRate Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNotes receivable maturity month and year. + ReferencesNo definition available. + Details Name: akr_NotesReceivableMaturityMonthAndYear Namespace Prefix: akr_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionNumber of notes receivable. + ReferencesNo definition available. + Details Name: akr_NumberOfNotesReceivable Namespace Prefix: akr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 - 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 - DefinitionAmortized cost, after 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: 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/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net - Schedule of Notes Receivable (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts Notes And Loans Receivable [Line Items] Â Â Notes receivable [1] $ 128,411 $ 126,228 OP Unit Holders | Core Portfolio Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Notes receivable Â $ 6,000 [1] Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_OperatingPartnershipUnitHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net - Schedule of Changes in the Company's Credit Allowance (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Â Allowance for credit losses as of beginning of periods $ 1,279 $ 834 Provision of loan losses 556 154 Total - credit losses and reserves $ 1,835 $ 988 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 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/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -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/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable, Net - Additional Information (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Note receivable accrued interest $ 30,542,000 $ 25,553,000 Â Â Credit loss reserve 1,835,000 1,279,000 $ 988,000 $ 834,000 Aggregate loans 126,576,000 124,949,000 Â Â Notes receivable, net [1] 126,576,000 124,949,000 Â Â Notes receivable [2] 128,411,000 126,228,000 Â Â Core Note Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable modified, subsequent payment default 21,600,000 $ 21,600,000 Â Â Core Note Two Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable $ 54,000,000 Â Â Â Notes receivable maturity date Jan. 09, 2025 Jan. 09, 2024 Â Â Core Note Three Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable $ 34,000,000 Â Â Â Notes receivable maturity date Sep. 17, 2025 Sep. 17, 2024 Â Â Maximum Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Interest Rate [2] 12.00% Â Â Â Minimum Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Interest Rate [2] 5.00% Â Â Â Core Portfolio Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable, net $ 6,000,000 Â Â Â Core Portfolio | 1238 Wisconsin Avenue Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Notes receivable, net $ 7,600,000 Â Â Â Interest Rate 12.00% Â Â Â Notes receivable maturity date Dec. 31, 2025 Â Â Â Structured Financing Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Note receivable accrued interest $ 3,800,000 Â Â Â Loans amortized cost 0 Â Â Â Aggregate loans 21,600,000 Â Â Â Structured Financing | Non-Collateral Dependent Loans Â Â Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Â Â Note receivable accrued interest 24,600,000 Â Â Â Credit loss reserve 1,800,000 Â Â Â Loans amortized cost $ 135,200,000 Â Â Â [1] Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). [2] Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. X - DefinitionFinancing receivable amortized cost. + ReferencesNo definition available. + Details Name: akr_FinancingReceivableAmortizedCost Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNotes receivable interest rate. + ReferencesNo definition available. + Details Name: akr_NotesReceivableInterestRate Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNotes receivable maturity date. + ReferencesNo definition available. + Details Name: akr_NotesReceivableMaturityDate Namespace Prefix: akr_ Data Type: xbrli:dateItemType 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 - DefinitionAmortized cost of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 - DefinitionAmortized cost, after 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: 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/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromInterestReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=akr_CoreNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=akr_CoreNoteReceivableTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=akr_CoreNoteReceivableThreeMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=akr_A1238WisconsinAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_StructuredFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=akr_NonCollateralDependentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 25, 2024 May 16, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Due (to) from Related Parties $ 2,748 Â Â $ 1,775 Other [1] 4,368 Â Â 4,554 Investments in and advances to unconsolidated affiliates 187,363 Â Â 197,240 Distributions in excess of income from, and investments in, unconsolidated affiliates 7,797 Â Â 7,982 Related Party Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Due (to) from Related Parties 102 Â Â 396 Fund V Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage Â 90.00% Â Â Shops at Grand - Queens, NY Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage Â Â 95.00% Â Core Portfolio Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investments $ 108,606 Â Â 101,227 Core Portfolio | Renaissance Portfolio Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 20.00% Â Â Â Equity method investments $ 29,121 Â Â 30,745 Core Portfolio | Gotham Plaza Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 49.00% Â Â Â Equity method investments $ 30,605 Â Â 30,772 Core Portfolio | Georgetown Portfolio Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [2] 50.00% Â Â Â Equity method investments [2] $ 4,201 Â Â 4,230 Core Portfolio | 1238 Wisconsin Avenue Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [2],[3] 80.00% Â Â Â Equity method investments [2],[3] $ 19,020 Â Â 19,719 Core Portfolio | Crossroads Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [4] 49.00% Â Â Â Distributions in excess of income from, and investments in, unconsolidated affiliates [4] $ 7,797 Â Â 7,982 Core Portfolio | 840 N. Michigan Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [5] 91.85% Â Â Â Equity method investments [5] $ 25,659 Â Â 15,761 Investment Management | Fund IV Other Portfolio Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 5,435 Â Â 5,221 Investment Management | 650 Bald Hill Road Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 9,234 Â Â 9,486 Investment Management | Paramus Plaza Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 50.00% Â Â Â Equity method investments $ 0 Â Â 70 Investment Management | Fund IV Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investments $ 14,669 Â Â 14,777 Investment Management | Fund V Family Center at Riverdale Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [5] 89.42% Â Â Â Equity method investments [5] $ 1,163 Â Â 2,552 Investment Management | Tri City Plaza Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 4,747 Â Â 6,452 Investment Management | Frederick County Acquisitions Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage [6] 90.00% Â Â Â Equity method investments [6] $ 5,012 Â Â 11,345 Investment Management | Wood Ridge Plaza Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 9,167 Â Â 10,313 Investment Management | La Frontera Village Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 13,856 Â Â 17,483 Investment Management | Shoppes at South Hills Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 10,355 Â Â 11,707 Investment Management | Mohawk Commons Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Equity method investments $ 12,869 Â Â 16,434 Investment Management | Fund V Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investments $ 57,169 Â Â 76,286 Investment Management | Shops at Grand - Queens, NY Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage 5.00% Â Â Â Equity method investments $ 2,449 Â Â $ 0 [1] Includes cost-method investment in Fifth Wall. [2] Represents a variable interest entity (â€œVIEâ€) for which the Company is not the primary beneficiary (Note 15). [3] Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. [4] Distributions have exceeded the Companyâ€™s investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity. [5] Represents a tenancy-in-common interest. [6] On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square. X - DefinitionCarrying amount as of the balance sheet date of distribution in excess of income from, and investments in, unconsolidated affiliates. + ReferencesNo definition available. + Details Name: akr_DistributionsInExcessOfIncomeFromAndInvestmentsInUnconsolidatedAffiliates Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables 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 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_ShopsAtGrandAvenueQueensNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_RenaissancePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_GothamPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_GeorgetownPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_A1238WisconsinAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_CrossroadsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_A840NMichiganMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_InvestmentManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundIVOtherPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_A650BaldHillRoadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_ParamusPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundVFamilyCenterAtRiverdaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_TriCityPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FrederickCountyAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_WoodRidgePlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_LaFronteraVillageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_ShoppesAtSouthHillsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_MohawkCommonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 25, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Note receivable from related party $ 126,576 Â $ 124,949 Â Â Allowance for credit losses $ 1,835 Â 1,279 $ 988 $ 834 1238 Wisconsin Avenue Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Debt Instrument, Description of Variable Rate Basis The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. Â Â Â Â 1238 Wisconsin Avenue | Core Portfolio Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Construction Commitment $ 12,800 Â Â Â Â Note receivable from related party 12,800 Â 12,800 Â Â Allowance for credit losses $ 200 Â $ 100 Â Â Equity method investment, ownership percentage [1],[2] 80.00% Â Â Â Â Â Frederick Crossing Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity method investment, ownership percentage Â 90.00% Â Â Â Fund V Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity method investment, ownership percentage Â 90.00% Â Â Â [1] Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture membersâ€™ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. [2] Represents a variable interest entity (â€œVIEâ€) for which the Company is not the primary beneficiary (Note 15). X - DefinitionConstruction commitment. + ReferencesNo definition available. + Details Name: akr_ConstructionCommitment Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 - DefinitionAmortized cost, after 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: 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/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet 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 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_A1238WisconsinAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FrederickCrossingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 25, 2024 Jun. 28, 2024 May 16, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 19, 2024 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Proceeds from the disposition of properties and other investments, net Â Â Â $ 58,670 $ 0 Â Venture Capital Gain (Loss), Net $ 12,900 $ 8,500 Â Â Â Â Shops at Grand - Queens, NY Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Sale Price Â Â $ 48,300 Â Â Â Percentage of voting interests acquired Â Â 5.00% Â Â Â Investment Owned, Fair Value Â Â $ 2,400 Â Â Â Fund IV Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Venture Capital Gain (Loss), Net Â 4,100 Â Â Â Â Share of the gain based on ownership Â 1,000 Â Â Â Fund V Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Â Venture Capital Gain (Loss), Net $ 11,600 Â Â Â Â Â Share of the gain based on ownership $ 2,300 Â Â Â Â Â Gotham Plaza Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Purchase Price Â Â Â Â Â $ 17,100 Mortgage loan Â Â Â Â Â $ 28,000 Interest rate Â Â Â Â Â 5.90% Paramus Plaza Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Proceeds from the disposition of properties and other investments, net Â 36,800 Â Â Â Repayment related to mortgage Â $ 27,900 Â Â Â Â Frederick Crossing Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Equity method investment, ownership percentage 90.00% Â Â Â Â Â Proceeds from the disposition of properties and other investments, net $ 47,200 Â Â Â Â Â Repayment related to mortgage $ 23,200 Â Â Â Â Â Shops at Grand - Queens, NY Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Equity method investment, ownership percentage Â Â 95.00% Â Â Â X - DefinitionProceeds from sale of real estate held-for-investment, gross. + ReferencesNo definition available. + Details Name: akr_ProceedsFromSaleOfRealEstateHeldForInvestmentGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognized share of gain based on ownership amount. + ReferencesNo definition available. + Details Name: akr_RecognizedShareOfGainBasedOnOwnershipAmount Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepayment related to mortgage + ReferencesNo definition available. + Details Name: akr_RepaymentRelatedToMortgage Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -

Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in security owned. + 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + 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_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures 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 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on venture capital activities. Includes venture capital revenue, fair value adjustments, interest and dividends, investment gain (loss) and fee or other income from venture capital activities. + ReferencesNo definition available. + Details Name: us-gaap_VentureCapitalGainsLossesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_ShopsAtGrandAvenueQueensNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_GothamPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_ParamusPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_FrederickCrossingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_ShopsAtGrandAvenueQueensNyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Related party revenue $ (87,745) $ (81,392) $ (266,355) $ (253,179) Equity Method Investee Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Related party revenue (200) (100) (600) (300) Expenses, related party $ 1,100 $ 1,100 $ 3,300 $ 2,700 X - DefinitionCosts of sales and operating expenses for the period incurred from transactions with related parties. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpensesRelatedParty 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23:

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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Balance Sheet (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 [2] Combined and Condensed Balance Sheets Â Â Â Other assets, net $ 196,920 $ 208,460 Â Total assets 4,276,323 [1],[2] 4,291,154 [1] $ 4,280,778 Total liabilities, redeemable noncontrolling interests, and equity 4,276,323 4,291,154 Â Investments carried at cost [3] 4,368 4,554 Â Company's share of distributions in excess of income from and investments in unconsolidated affiliates 7,797 7,982 Â Investments in and advances to unconsolidated affiliates 187,363 197,240 Â Unconsolidated Affiliates Â Â Â Combined and Condensed Balance Sheets Â Â Â Rental property, net 699,878 723,411 Â Other assets, net 124,846 125,699 Â Total assets 824,724 849,110 Â Mortgage notes payable 613,341 662,552 Â Other liabilities 94,608 100,270 Â Partnersâ€™ equity 116,775 86,288 Â Total liabilities, redeemable noncontrolling interests, and equity 824,724 849,110 Â Company's share of accumulated equity 119,790 128,690 Â Basis differential 51,092 51,824 Â Deferred fees, net of portion related to the Company's interest 4,264 3,794 Â Amounts receivable/payable by the Company 102 396 Â Investments in and advances to unconsolidated affiliates, net of Company's share of distributions in excess of income from and investments in unconsolidated affiliates 175,248 184,704 Â Investments carried at cost 4,318 4,554 Â Company's share of distributions in excess of income from and investments in unconsolidated affiliates 7,797 7,982 Â Investments in and advances to unconsolidated affiliates $ 187,363 $ 197,240 Â [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability-operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. [3] Includes cost-method investment in Fifth Wall. X - DefinitionCarrying amount as of the balance sheet date of distribution in excess of income from, and investments in, unconsolidated affiliates. + ReferencesNo definition available. + Details Name: akr_DistributionsInExcessOfIncomeFromAndInvestmentsInUnconsolidatedAffiliates Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmounts (payable) receivable. + ReferencesNo definition available. + Details Name: akr_EquityMethodInvestmentAmountsPayableReceivable Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity method investment, deferred fees. + ReferencesNo definition available. + Details Name: akr_EquityMethodInvestmentDeferredFees Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments in and advance to affiliates, subsidiaries, associates and joint venture, net of company's share of distribution in excess of income and investments. + ReferencesNo definition available. + Details Name: akr_InvestmentsInAndAdvanceToAffiliatesSubsidiariesAssociatesAndJointVenturesNetOfCompanySShareOfDistributionInExcessOfIncomeAndInvestments Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the entity's ownership percentage in the investee multiplied by the investee's total equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentUnderlyingEquityInNetAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: 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/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of ownership interest of different classes of partners in limited partnership. + 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_PartnersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of income producing properties held for rental. + 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RentalProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=akr_UnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Income Statement (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Combined and Condensed Statements of Operations Â Â Â Â Total revenues $ 87,745 $ 81,392 $ 266,355 $ 253,179 Depreciation and amortization (34,500) (33,726) (103,721) (100,955) Company's equity in earnings (losses) of unconsolidated affiliates 11,784 (4,865) 15,952 (6,273) Unconsolidated Affiliates Â Â Â Â Combined and Condensed Statements of Operations Â Â Â Â Total revenues 27,792 24,490 83,977 81,375 Operating and other expenses (9,488) (9,189) (29,624) (26,538) Interest expense (9,895) (10,742) (30,514) (29,877) Depreciation and amortization (10,266) (11,567) (32,062) (31,700) Gain on extinguishment of debt 952 0 2,963 0 Gain on disposition of properties 12,849 0 21,368 0 Net income (loss) attributable to unconsolidated affiliates 11,944 (7,008) 16,108 (6,740) Operating Partnership, as General Partner or Managing Member Â Â Â Â Combined and Condensed Statements of Operations Â Â Â Â Company's share of equity in net earnings (losses) of unconsolidated affiliates 12,028 (4,617) 16,684 (5,531) Basis differential amortization (244) (248) (732) (742) Company's equity in earnings (losses) of unconsolidated affiliates $ 11,784 $ (4,865) $ 15,952 $ (6,273) X - DefinitionAmortization of excess investment. + ReferencesNo definition available. + Details Name: akr_AmortizationOfExcessInvestment Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=akr_UnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_OperatingPartnershipAsGeneralPartnerOrManagingMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Assets, Net: Â Â Lease intangibles, net (Note 6) $ 83,801 $ 100,594 Derivative financial instruments (Note 8) 13,664 28,989 Deferred charges, net (A) 37,668 31,074 Accrued interest receivable (Note 3) 30,542 25,553 Prepaid expenses 18,031 15,204 Due from seller 2,343 2,631 Income taxes receivable 1,557 1,141 Deposits 5,912 575 Corporate assets, net 654 924 Other receivables 2,748 1,775 Other assets, net 196,920 208,460 Deferred Charges, Net: Â Â Deferred leasing and other costs 79,117 73,908 Deferred financing costs related to line of credit 13,871 9,829 Deferred costs, gross 92,988 83,737 Accumulated amortization (55,320) (52,663) Deferred charges, net 37,668 31,074 Accounts Payable and Other Liabilities: Â Â Lease intangibles, net (Note 6) $ 68,011 $ 73,994 Operating Lease, Liability, Statement of Financial Position [Extensible List] Accounts payable and other liabilities Accounts payable and other liabilities Accounts payable and accrued expenses $ 59,397 $ 61,425 Deferred income 37,329 34,386 Tenant security deposits, escrow and other 14,185 17,939 Lease liability - finance leases, net (Note 11) 31,738 32,739 Derivative financial instruments (Note 8) 10,846 8,892 Accounts payable and other liabilities $ 221,506 $ 229,375 Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Accounts payable and other liabilities Accounts payable and other liabilities X - DefinitionAccounts payable and accrued expenses. + ReferencesNo definition available. + Details Name: akr_AccountsPayableAndAccruedExpenses Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred costs accumulated amortization. + ReferencesNo definition available. + Details Name: akr_DeferredCostsAccumulatedAmortization Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred costs gross. + ReferencesNo definition available. + Details Name: akr_DeferredCostsGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred leasing and other costs. + ReferencesNo definition available. + Details Name: akr_DeferredLeasingAndOtherCosts Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-lived intangible liabilities, net. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleLiabilitiesNet Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This element is net of accumulated amortization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-16Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -

Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-10Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-17 + Details Name: us-gaap_DeferredCostsLeasingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment in the future. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities 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 - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -

Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production. + ReferencesNo definition available. + Details Name: us-gaap_MaterialsSuppliesAndOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsUnclassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesUnclassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of receivable classified as other and noncurrent. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs. + ReferencesReference 1: 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/1943274/2147478546/942-210-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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and other contractual breaches. Security deposits held may be interest or noninterest bearing. + ReferencesNo definition available. + Details Name: us-gaap_SecurityDepositLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Intangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Amortizable Intangible Assets, Gross Carrying Amount $ 353,037 $ 354,778 Amortizable Intangible Assets, Accumulated Amortization (269,236) (254,184) Amortizable Intangible Assets, Net Carrying Amount 83,801 100,594 Amortizable Intangible Liabilities Â Â Amortizable Intangible Liabilities, Gross Carrying Amount (184,457) (188,098) Amortizable Intangible Liabilities, Accumulated Amortization 116,689 114,393 Amortizable Intangible Liabilities, Net Carrying Amount (67,768) (73,705) Above-market Ground Lease, Gross (671) (671) Above-market Ground Lease, Accumulated Amortization 428 382 Above-market Ground Lease, Net (243) (289) Finite-Lived Intangible Liabilities, Gross (185,128) (188,769) Finite-Lived Intangible Liabilities, Accumulated Amortization 117,117 114,775 Finite-Lived Intangible Liabilities, Net (68,011) (73,994) In-place lease intangible assets Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortizable Intangible Assets, Gross Carrying Amount 326,605 327,484 Amortizable Intangible Assets, Accumulated Amortization (249,354) (234,808) Amortizable Intangible Assets, Net Carrying Amount 77,251 92,676 Amortizable Intangible Liabilities Â Â Amortizable Intangible Liabilities, Net Carrying Amount (61,218) Â Above-market rent Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortizable Intangible Assets, Gross Carrying Amount 26,432 27,294 Amortizable Intangible Assets, Accumulated Amortization (19,882) (19,376) Amortizable Intangible Assets, Net Carrying Amount $ 6,550 $ 7,918 X - DefinitionAbove-market ground lease, accumulated amortization. + ReferencesNo definition available. + Details Name: akr_AboveMarketGroundLeaseAccumulatedAmortization Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAbove-market ground lease, gross. + ReferencesNo definition available. + Details Name: akr_AboveMarketGroundLeaseGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAbove-market ground lease, net. + ReferencesNo definition available. + Details Name: akr_AboveMarketGroundLeaseNet Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible liabilities, accumulated amortization. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleLiabilitiesAccumulatedAmortization Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-lived intangible liabilities, gross. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleLiabilitiesGross Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible liabilities, net. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleLiabilitiesNet Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147478859/928-340-50-1 + 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Intangibles - Additional Information (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) In-place lease intangible assets Â Finite-Lived Intangible Assets [Line Items] Â Intangible assets acquired $ 11.8 Accelerated amortization related to below market lease $ 0.7 Acquired intangible assets, weighted average useful life 5 years 9 months 18 days In-place lease intangible assets | Early Tenant Lease Terminations Member Â Finite-Lived Intangible Assets [Line Items] Â Accelerated amortization related to below market lease $ 0.4 Above-market rent Â Finite-Lived Intangible Assets [Line Items] Â Intangible assets acquired $ 0.5 Acquired intangible assets, weighted average useful life 4 years 9 months 18 days Below Market Rents Â Finite-Lived Intangible Assets [Line Items] Â Below market rents, acquired $ 5.0 Accelerated amortization related to below market lease 0.3 Finite lived intangible assets derecognized 0.7 Lease intangible assets wrote-off $ 0.6 Acquired intangible assets, weighted average useful life 17 years 9 months 18 days Below Market Rents | Early Tenant Lease Terminations Member Â Finite-Lived Intangible Assets [Line Items] Â Accelerated amortization related to below market lease $ 0.2 X - DefinitionFinite lived intangible assets derecognized. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsDerecognized Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of acquired leases acquired as part of a real property acquisition at below market lease rate with a finite

life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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 of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: 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_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=akr_EarlyTenantLeaseTerminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=akr_BelowMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Acquired Lease Intangibles [Abstract] Â Â Total, Net Increase In Lease Revenues $ 67,768 $ 73,705 Total, Increase to Amortization (83,801) (100,594) In-place lease intangible assets Â Â Acquired Lease Intangibles [Abstract] Â Â 2024, Net Increase In Lease Revenues 1,192 Â 2025, Net Increase In Lease Revenues 4,498 Â 2026, Net Increase In Lease Revenues 4,436 Â 2027, Net Increase In Lease Revenues 4,370 Â 2028, Net Increase In Lease Revenues 4,444 Â Thereafter, Net Increase In Lease Revenues 42,278 Â Total, Net Increase In Lease Revenues 61,218 Â 2024, Increase to Amortization (5,537) Â 2025, Increase to Amortization (18,490) Â 2026, Increase to Amortization (15,080) Â 2027, Increase to Amortization (11,713) Â 2028, Increase to Amortization (7,473) Â Thereafter, Increase to Amortization (18,958) Â Total, Increase to Amortization (77,251) $ (92,676) 2024, Reduction of Rent Expense 15 Â 2025, Reduction of Rent Expense 58 Â 2026, Reduction of Rent Expense 58 Â 2027, Reduction of Rent Expense 58 Â 2028, Reduction of Rent Expense 54 Â Thereafter, Reduction of Rent Expense 0 Â Total, Reduction of Rent Expense $ 243 Â X - DefinitionAcquired lease intangibles. + ReferencesNo definition available. + Details Name: akr_AcquiredLeaseIntangiblesAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinite lived intangible assets amortization expense reduction of rent expense after year five. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseAfterYearFive Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible assets, amortization expense, reduction of rent expense, net. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNet Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Next Twelve Months + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNextTwelveMonths Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible assets, amortization expense, reduction of rent expense, year five. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFive Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible assets, amortization expense, reduction of rent expense, year four. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFour Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible assets, amortization expense, reduction of rent expense, year three. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearThree Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived intangible assets, amortization expense, reduction of rent expense, year two. + ReferencesNo definition available. + Details Name: akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearTwo Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + 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 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Consolidated Indebtedness (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Long-term debt, gross [1],[2] $ 1,590,413 $ 1,881,087 Net unamortized debt issuance costs (11,017) (11,186) Unamortized premium 217 240 Secured Debt, Total 954,371 930,127 Unsecured notes payable, net 569,242 726,727 Total Indebtedness 1,579,613 1,870,141 Fund IV Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 36,200 36,200 Mortgages Â Â Debt Instrument [Line Items] Â Â Net unamortized debt issuance costs (5,259) (7,313) Unamortized premium 217 240 Secured Debt, Total 954,371 930,127 Mortgages | Fund Portfolio | Fund II Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross [3] 137,485 137,485 Mortgages | Fund Portfolio | Fund III Â Â Debt Instrument [Line Items] Â Â Long-

term debt, gross 33,000 33,000 Mortgages | Fund Portfolio | Fund IV Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross [4] 109,478 115,925 Mortgages | Fund Portfolio | Fund V Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 498,791 458,960 Unsecured Debt Â Â Debt Instrument [Line Items] Â Â Net unamortized debt issuance costs (5,758) (3,873) Unsecured notes payable, net 569,242 726,727 Line of Credit Â Â Debt Instrument [Line Items] Â Â Unsecured notes payable, net [5] 56,000 213,287 Fixed Rate | Mortgages | Core Portfolio Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 180,659 191,830 Fixed Rate | Mortgages | Core Portfolio | Maximum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage 5.89% Â Maturity Date 2035-04 Â Fixed Rate | Mortgages | Core Portfolio | Minimum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage 3.99% Â Maturity Date 2027-07 Â Variable Rate Debt | Mortgages | SOFR | Fund II Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate [3] 2.61% Â Variable Rate Debt | Mortgages | Fund Portfolio | SOFR | Fund II Â Â Debt Instrument [Line Items] Â Â Maturity Date [3] 2025-08 Â Variable Rate Debt | Mortgages | Fund Portfolio | SOFR | Fund IV | Maximum Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate [4] 3.33% Â Maturity Date [4] 2028-06 Â Variable Rate Debt | Mortgages | Fund Portfolio | SOFR | Fund IV | Minimum Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate [4] 2.25% Â Maturity Date [4] 2025-03 Â Variable Rate Debt | Mortgages | Fund Portfolio | SOFR | Fund V | Maximum Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate 2.85% Â Maturity Date 2028-06 Â Variable Rate Debt | Mortgages | Fund Portfolio | SOFR | Fund V | Minimum Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate 1.80% Â Maturity Date 2024-10 Â Variable Rate Debt | Mortgages | Variable Rate | SOFR | Fund III Â Â Debt Instrument [Line Items] Â Â Maturity Date 2025-10 Â Variable Rate Debt | Mortgages | Variable Rate | SOFR | Fund III | Maximum Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate 3.75% Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Portfolio Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross [5] $ 475,000 650,000 Variable Rate Unsecured Term Loans | Unsecured Debt | Core Portfolio | Maximum Â Â Debt Instrument [Line Items] Â Â Maturity Date [5] 2029-07 Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Portfolio | Minimum Â Â Debt Instrument [Line Items] Â Â Maturity Date [5] 2028-04 Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Portfolio | SOFR | Maximum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage [5] 1.75% Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Portfolio | SOFR | Minimum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage [5] 1.50% Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Senior Notes Portfolio Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 100,000 0 Variable Rate Unsecured Term Loans | Unsecured Debt | Core Senior Notes Portfolio | Maximum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage 5.94% Â Maturity Date 2029-08 Â Variable Rate Unsecured Term Loans | Unsecured Debt | Core Senior Notes Portfolio | Minimum Â Â Debt Instrument [Line Items] Â Â Interest rate, stated percentage 5.86% Â Maturity Date 2027-08 Â Variable Rate Unsecured Term Loans | Line of Credit | Core Portfolio | SOFR Â Â Debt Instrument [Line Items] Â Â Basis spread on variable rate [5] 1.35% Â Maturity Date [5] 2028-04 Â Subscription Line | Unsecured Debt | Fund Portfolio | Fund V Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross [6] $ 0 $ 80,600 [1] Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. [2] Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. [3] The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023. [4] Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023. [5] The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023. [6] Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. X - DefinitionDebt instrument, maturity month and year. + ReferencesNo definition available. + Details Name: akr_DebtInstrumentMaturityMonthAndYear Namespace Prefix: akr_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration 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 - 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/1943274/2147478546/942-210-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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=akr_FundPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_FixedRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_VariableRateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_VariableRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_VariableRateUnsecuredTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CoreSeniorNotesPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_SubscriptionLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Consolidated Indebtedness (Parenthetical) (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Long-term debt, gross [1],[2] $ 1,590,413 $ 1,881,087 Interest Rate Caps Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 151,000 151,400 Total Debt - Variable Rate Debt Fixed with Interest Rate Swap Agreements Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 875,100 $ 1,249,800 Minimum | Interest Rate Caps Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Effective Percentage 4.50% Â Minimum | Total Debt - Variable Rate Debt Fixed with Interest Rate Swap Agreements Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Effective Percentage 1.28% Â Maximum | Interest Rate Caps Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Effective Percentage Â 6.00% Maximum | Total Debt - Variable Rate Debt Fixed with Interest Rate Swap Agreements Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Effective Percentage Â 4.69% Fund II Â Â Debt Instrument [Line Items] Â Â Single Mortgage Loan $ 198,000 $ 198,000 Fund IV Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 36,200 $ 36,200 [1] Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. [2] Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. X - DefinitionSingle mortgage loan. + ReferencesNo definition available. + Details Name: akr_SingleMortgageLoan Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147478546/942-210-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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_VariableRateDebtFixedWithInterestRateSwapAgreementsMember 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: srt_ConsolidatedEntitiesAxis=akr_FundIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Unsecured Notes Payable - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 12, 2024 Sep. 30, 2024 Aug. 21, 2024 Apr. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Long-term debt outstanding [1],[2] Â $ 1,590,413 Â Â $ 1,881,087 Letters of credit, outstanding amount Â $ 2,000 Â Â 2,000 Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maturity date Apr. 15, 2028 Â Â Â Â Senior Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount Â Â $ 100,000 Â Â Description of prepayment of senior notes Â The Company may prepay the Senior Notes at any time in full or in part subject to certain limitations set forth in the Senior Note Purchase Agreement. Â Â Â Â $400 Million Term Loan | Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum borrowing capacity $ 400,000 Â Â Â Â Series A Notes | Senior Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount Â Â $ 20,000 Â Â Interest rate, stated percentage Â Â 5.86% Â Â Â Series B Notes | Senior Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount Â Â $ 80,000 Â Â Interest rate, stated percentage Â Â 5.94% Â Â Fund V [Member] | Fund Portfolio [Member] | Subscription Line | Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt outstanding [3] Â $ 0 Â Â 80,600 Revolving Credit Facility | Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread on variable rate Â 1.35% Â Â Â Maturity date Â Apr. 15, 2028 Â Â Â Long-term debt outstanding Â $ 56,000 Â Â 213,300 Letters of credit, outstanding amount Â Â Â Â 0 Total available credit Â 469,000 Â Â $ 86,700 Term Loan | $175 Million Term Loan Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum borrowing capacity 175,000 Â Â Â Â Repayment of Debt $ 175,000 Â Â Â Â Basis spread on variable rate 1.50% Â Â Â Â Maturity date Apr. 06, 2027 Â Â Â Â Early termination penalty upon repayment $ 0 Â Â Â Â Term Loan | $75 million Term Loan Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum borrowing capacity Â $ 75,000 Â Â Â Basis spread on variable rate Â 1.75% Â Â Â Maturity date Â Jul. 29, 2029 Â Â Â Letter of Credit Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total available credit 60,000 Â Â Â Â Amended Credit Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum borrowing capacity 1,100,000 Â Â $ 900,000 Â Amended Credit Facility | Maximum | Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total available credit 525,000 Â Â Â Â Amended Credit Facility | Minimum | Unsecured Notes Payable Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total available credit $ 350,000 Â Â Â Â [1] Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. [2] Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. [3] Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. X - DefinitionDescription of prepayment of senior debt. + ReferencesNo definition available. + Details Name: akr_DescriptionOfPrepaymentOfSeniorDebt Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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/1943274/2147478546/942-210-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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement.

+ ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_FourHundredMillionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_FivePointEightSixPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_FivePointNineFourPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_FundPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_SubscriptionLineMember 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=akr_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_OneHundredSeventyFiveMillionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_SeventyFiveMillionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=akr_AmendedCreditFacilityMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Mortgages and Other Notes Payable - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Mortgage Dec. 31, 2023 USD ($) Mortgage Debt Instrument [Line Items] Â Â Line of credit $ 56,000 $ 213,287 Notes receivable, net [1] $ 126,576 $ 124,949 Mortgages Â Â Debt Instrument [Line Items] Â Â Number of properties collateralized | Mortgage 31 33 Fund IV Â Â Debt Instrument [Line Items] Â Â Principal payment $ 72,500 Â Maximum borrowing capacity 22,500 Â Long-term line of credit, noncurrent 36,200 $ 0 Remaining borrowing capacity 36,200 $ 0 Core Portfolio Â Â Debt Instrument [Line Items] Â Â Notes receivable, net 6,000 Â Scheduled principal payment 3,800 Â Core Portfolio | Core mortgage Â Â Debt Instrument [Line Items] Â Â Line of credit 7,300 Â Notes receivable, net 60,000 Â Note receivable principal amount 2,500 Â Investment Management Â Â Debt Instrument [Line Items] Â Â Scheduled principal payment 4,100 Â Investment Management | Mortgages Â Â Debt Instrument [Line Items] Â Â Notes receivable, net 43,400 Â Repayments of debt 6,400 Â Investment Management | Mortgages | Outparcel disposition Â Â Debt Instrument [Line Items] Â Â Repayments of debt 1,500 Â Investment Management | Mortgages | Subscription Line Â Â Debt Instrument [Line Items] Â Â Notes receivable, net $ 67,700 Â [1] Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). X - DefinitionMortgage loan principal amount. + ReferencesNo definition available. + Details Name: akr_MortgageLoanPrincipalAmount Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of properties collateralized. + ReferencesNo definition available. + Details Name: akr_NumberOfPropertiesCollateralized Namespace Prefix: akr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPrincipal payment on mortgage loans. + ReferencesNo definition available. + Details Name: akr_PrincipalPaymentOnMortgageLoans Namespace Prefix: akr_ 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(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 - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_CoreMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_InvestmentManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=akr_OutparcelDispositionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=akr_SubscriptionLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Scheduled Principal Repayments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â 2024 (Remainder) $ 173,113 Â 2025 452,549 Â 2026 56,911 Â 2027 93,827 Â 2028 637,805 Â Thereafter 176,208 Â Long-term debt and convertible notes payable [1],[2] 1,590,413 $ 1,881,087 Unamortized premium 217 240 Net unamortized debt issuance costs (11,017) (11,186) Total Indebtedness $ 1,579,613 $ 1,870,141 [1] Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. [2] Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. X - DefinitionLong term debt maturities repayments of principal after year four. + ReferencesNo definition available. + Details Name: akr_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147478546/942-210-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 - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 81 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Scheduled Principal Repayments - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Debt Instrument [Line Items] Â Contractual due 2024 $ 173,113 Contractual due 2025 452,549 Contractual due 2026 56,911 Contractual due 2027 93,827 Debt With Extension Options Â Debt Instrument [Line Items] Â Contractual due 2025 327,000 Contractual due 2026 27,200 Contractual due 2027 $ 69,400 Consolidated debt, Extension Term 12 months Consolidated debt, Extension Term (Thereafter) 12 months X - DefinitionLong-term Debt, Extension Term + ReferencesNo definition available. + Details Name: akr_LongTermDebtExtensionTerm Namespace Prefix: akr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLong-term Debt, Term Extended Thereafter + ReferencesNo definition available. + Details Name: akr_LongTermDebtTermExtendedThereafter Namespace Prefix: akr_ 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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 X - Details Name: us-gaap_DebtInstrumentAxis=akr_DebtWithExtensionOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Marketable equity securities $ 17,503 $ 33,284 Derivative financial instruments 13,664 28,989 Liabilities Â Â Derivative financial instruments 10,846 8,892 Recurring | Level 1 Â Â Assets Â Â Marketable equity securities 17,503 33,284 Derivative financial instruments 0 0 Liabilities Â Â Derivative financial instruments 0 0 Recurring | Level 2 Â Â Assets Â Â Marketable equity securities 0 0 Derivative financial instruments 13,664 28,989 Liabilities Â Â Derivative financial instruments (10,846) (8,892) Recurring | Level 3 Â Â Assets Â Â Marketable equity securities 0 0 Derivative financial instruments 0 0 Liabilities Â Â Derivative financial instruments $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic

946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of investment in marketable security. + ReferencesReference 1: 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/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Realized gain on marketable securities, net $ 2,923 $ 2,371 $ 10,504 $ 2,371 Less: previously recognized unrealized gains on marketable securities sold during the period (2,923) (2,371) (10,504) (2,371) Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period (1,242) 1,627 (5,277) 1,282 (Loss) gain on marketable securities, net $ (1,242) $ 1,627 $ (5,277) $ 1,282 X - DefinitionPreviously recognized unrealized gains on marketable securities sold during the period. + ReferencesNo definition available. + Details Name: akr_PreviouslyRecognizedUnrealizedGainsOnMarketableSecuritiesSoldDuringThePeriod Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of realized and unrealized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 84 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Fair value, liability derivatives $ (10,846) $ (8,892) Derivative Asset 13,664 28,989 Core Portfolio Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount 856,000 Â Fair value, derivatives, net 2,968 13,868 Core Portfolio | Interest Rate Swaps Â Â Derivatives, Fair Value [Line Items] Â Â Fair value, liability derivatives $ (10,212) $ (8,807) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Derivative Asset $ 13,180 $ 22,675 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Total assets Total assets Core Portfolio | Interest Rate Swaps | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 581,000 Â Core Portfolio | Interest Rate Swaps | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 275,000 Â Core Portfolio | Interest Rate Swaps | Minimum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2022-05 Â Derivative Maturity Date 2025-03 Â Strike Rate 1.98% Â Core Portfolio | Interest Rate Swaps | Minimum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2022-12 Â Derivative Maturity Date 2027-07 Â Strike Rate 3.21% Â Core Portfolio | Interest Rate Swaps | Maximum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2023-05 Â Derivative Maturity Date 2030-07 Â Strike Rate 2.93% Â Core Portfolio | Interest Rate Swaps | Maximum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2023-10 Â Derivative Maturity Date 2029-12 Â Strike Rate 4.69% Â Fund Portfolio | Fund II Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 50,000 Â Fair value, derivatives, net (10) $ 634 Fund Portfolio | Fund II | Interest Rate Swaps Â Â Derivatives, Fair Value [Line Items] Â Â Fair value, liability derivatives $ (10) $ 0 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Derivative Asset Â $ 634 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Total assets Total assets Fund Portfolio | Fund II | Interest Rate Swaps | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 50,000 Â Derivative Effective Date 2023-01 Â Derivative Maturity Date 2029-12 Â Fund Portfolio | Fund II | Interest Rate Swaps | Minimum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 3.23% Â Fund Portfolio | Fund II | Interest Rate Swaps | Maximum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 3.23% Â Fund Portfolio | Fund III | Interest Rate Caps Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Asset $ 1 $ 26 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Total assets Total assets Fund Portfolio | Fund III | Interest Rate Caps | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 33,000 Â Derivative Effective Date 2023-09 Â Derivative Maturity Date 2025-10 Â Fund Portfolio | Fund III | Interest Rate Caps | Minimum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 5.50% Â Fund Portfolio | Fund III | Interest Rate Caps | Maximum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 5.50% Â Fund Portfolio | Fund IV | Interest Rate Caps Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Asset $ 2 $ 29 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Total assets Total assets Fund Portfolio | Fund IV | Interest Rate Caps | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 54,500 Â Derivative Effective Date 2023-12 Â Derivative Maturity Date 2025-12 Â Fund Portfolio | Fund IV | Interest Rate Caps | Minimum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 6.00% Â Fund Portfolio | Fund IV | Interest Rate Caps | Maximum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Strike Rate 6.00% Â Fund Portfolio | Fund V Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 316,183 Â Fair value, derivatives, net (143) $ 5,540 Fund Portfolio | Fund V | Interest Rate Swaps Â Â Derivatives, Fair Value [Line Items] Â Â Fair value, liability derivatives $ (624) $ (85) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Derivative Asset $ 453 $ 5,523 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Total assets Total assets Fund Portfolio | Fund V | Interest Rate Swaps | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 58,514 Â Fund Portfolio | Fund V | Interest Rate Swaps | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 185,650 Â Fund Portfolio | Fund V | Interest Rate Swaps | Minimum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2022-04 Â Derivative Maturity Date 2025-04 Â Strike Rate 2.61% Â Fund Portfolio | Fund V | Interest Rate Swaps | Minimum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2022-10 Â Derivative Maturity Date 2024-10 Â Strike Rate 1.17% Â Fund Portfolio | Fund V | Interest Rate Swaps | Maximum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2023-03 Â Derivative Maturity Date 2026-05 Â Strike Rate 3.47% Â Fund Portfolio | Fund V | Interest Rate Swaps | Maximum | Accounts payable and other liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2024-03 Â Derivative Maturity Date 2027-12 Â Strike Rate 4.54% Â Fund Portfolio | Fund V | Interest Rate Caps Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Asset $ 28 $ 102 Derivative Asset, Statement of Financial Position [Extensible

Enumeration] Total assets Total assets Fund Portfolio | Fund V | Interest Rate Caps | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Aggregate Notional Amount $ 72,019 Â Fund Portfolio | Fund V | Interest Rate Caps | Minimum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2023-08 Â Derivative Maturity Date 2025-01 Â Strike Rate 4.50% Â Fund Portfolio | Fund V | Interest Rate Caps | Maximum | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Effective Date 2024-02 Â Derivative Maturity Date 2025-09 Â Strike Rate 5.00% Â X - DefinitionDerivative effective month year. + ReferencesNo definition available. + Details Name: akr_DerivativeEffectiveMonthYear Namespace Prefix: akr_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionDerivative maturity month year. + ReferencesNo definition available. + Details Name: akr_DerivativeMaturityMonthYear Namespace Prefix: akr_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionVariable interest rate in effect as of the balance sheet date related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeVariableInterestRate 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=akr_AccountsPayableAndOtherLiabilitiesMember 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_StatementBusinessSegmentsAxis=akr_FundPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X

- Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Â Reclassification adjustment related to derivatives from AOCI to interest expense Â Â $ 9,900 Â Â Derivatives designated as fair value hedges $ 0 Â 0 Â $ 0 Derivative designated to hedges of net investments in foreign operations 0 Â 0 Â $ 0 Impairment charges 0 $ 3,686 0 $ 3,686 Â Proceeds from dividends received $ 100 $ 200 400 28,900 Â Net proceeds from sale of common stock Â Â $ 328,842 0 Â Fund IV | Minimum | 146 Geary Street, San Francisco, CA Â Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Â Impairment charges at the company's share Â Â Â 3,700 Â Fund IV | Maximum | 146 Geary Street, San Francisco, CA Â Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Â Impairment charges at the company's share Â Â Â 900 Â Albertsons Â Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Â Sale of shares 150,000 Â 500,000 Â Â Net proceeds from sale of common stock $ 2,900 Â $ 10,500 Â Â Common stock shares held 900 Â 900 Â Â Securities held at fair value $ 17,500 Â 17,500 Â Â Acadia Â Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Â Proceeds from dividends received Â Â $ 400 $ 11,800 Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of all derivative assets designated as fair value hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_FairValueHedgeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor the asset that is reclassified back to held and used from held-for-sale, the amount of impairment charge that is recognized on the reclassification date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 35 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482190/360-10-35-44 + Details Name: us-gaap_ImpairmentChargeOnReclassifiedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of all derivative assets designated as hedges of net investment in foreign operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_NetInvestmentHedgeDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDividends received on equity and other investments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromDividendsReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount (fair value) as of the balance sheet date of securities held that had been pledged by counterparties under financing and lending arrangements, pursuant to which the entity has the right by agreement or custom to sell or re-pledge such securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-5 + Details Name: us-gaap_SecuritiesHeldAsCollateralAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_FundIVMember 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_StatementGeographicalAxis=akr_OneFourSixGearyStreetSanFranciscoCAMember 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: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_AlbertsonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Notes receivable, net [1] $ 126,576 $ 124,949 Mortgage and Other Notes Payable 1,579,613 1,870,141 Unsecured notes payable and Unsecured line of credit 569,242 726,727 Level 3 | Carrying Amount Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Notes receivable, net [2] 126,576 124,949 City Point Loan [2] 66,741 66,741 Mortgage and Other Notes Payable [2] 959,413 937,200 Investment in non-traded equity securities [3] 4,163 4,398 Level 3 | Estimated Fair Value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Notes receivable, net [2] 127,485 124,789 City Point Loan [2] 68,204 66,017 Mortgage and Other Notes Payable [2] 952,010 921,563 Investment in non-traded equity securities [3] 4,172 4,702 Level 2 | Carrying Amount Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Unsecured notes payable and Unsecured line of credit [4] 631,000 943,887 Level 2 | Estimated Fair Value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Unsecured notes payable and Unsecured line of credit [4] $ 634,578 $ 937,153 [1] Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). [2] The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Companyâ€™s notes receivable and City Point Loan, and 4.68% to 7.82% for the Companyâ€™s mortgage and other notes payable, depending on the attributes of the specific loans. [3] Includes the Operating Partnershipâ€™s cost-method investment in Fifth Wall (Note 4). [4] The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants. X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: 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: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical) (Details) - Level 3 Sep. 30, 2024 City Point Loan | Maximum Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Estimated market rates of financial instruments 12.96% City Point Loan | Minimum Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Estimated market rates of financial instruments

3.68% Mortgage and Other Notes Payable | Maximum Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Estimated market rates of financial instruments 7.82% Mortgage and Other Notes Payable | Minimum Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Estimated market rates of financial instruments 4.68% X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=akr_CityPointLoanMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Mar. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Loss Contingencies [Line Items] Â Â Â Liabilities [1] Â $ 1,866,359 $ 2,157,598 Contractual obligation Â 98,900 15,800 Contractual obligation for tenant improvements Â 28,800 25,700 Tenant improvements share amount Â 19,600 14,600 Company related obligations Â 96,900 12,500 Letters of credit, outstanding amount Â 2,000 $ 2,000 Revenue from forfeiture of non refundable payments $ 3,500 Â Â Fund IV Â Â Â Loss Contingencies [Line Items] Â Â Â Principal payment Â 72,500 Â La Frontera Village Member Â Â Â Loss Contingencies [Line Items] Â Â Â Mortgage loan Â 57,000 Â Liabilities Â $ 200 Â [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. X - DefinitionContractual obligation for tenant improvements. + ReferencesNo definition available. + Details Name: akr_ContractualObligationForTenantImprovements Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual obligation for tenant improvements share amount. + ReferencesNo definition available. + Details Name: akr_ContractualObligationForTenantImprovementsShareAmount Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrincipal payment on mortgage loans. + ReferencesNo definition available. + Details Name: akr_PrincipalPaymentOnMortgageLoans Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue from forfeiture of non refundable payments. + ReferencesNo definition available. + Details Name: akr_RevenueFromForfeitureOfNonRefundablePayments Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=akr_LaFronteraVillageGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended 9 Months Ended Oct. 31, 2024 Jan. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Proceeds from the sale of Common Shares Â Â $ 328,842 $ 0 Underwritten Offering Â Â Â Class of Stock [Line Items] Â Â Â Shares sold in offering (in shares) 5,750,000 6,900,000 Â Â Purchase of additional shares 750,000 900,000 Â Â Proceeds from the sale of Common Shares $ 131,800 $ 113,000 Â Â Restricted shares Â Â Â Class of Stock [Line Items] Â Â Â Restricted stock, shares canceled for tax withholding for share based compensation (in shares) Â Â 3,410 Â LTIP Units and Restricted Stock Â Â Â Class of Stock [Line Items] Â Â Â Unit based compensation expense Â Â $ 7,000 Â X - DefinitionLong term incentive and share based compensation expense. + ReferencesNo definition available. + Details Name: akr_LongTermIncentiveAndShareBasedCompensationExpense Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestricted stock, shares canceled for tax withholding for share based compensation. + ReferencesNo definition available. + Details Name: akr_RestrictedStockSharesCanceledForTaxWithholdingForShareBasedCompensation Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSale of stock, number of shares issued in transaction, additional purchases. + ReferencesNo definition available. + Details Name: akr_SaleOfStockNumberOfSharesIssuedInTransactionAdditionalPurchases Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards

Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=akr_UnderwrittenOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=akr_LtipUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Purchase new program included an optional forward purchase component Â $ 186,719 $ 328,842 Â ATM Program Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of Common Shares (in Shares) 11,517,093 Â Â Â Future share issuance, Value Â 2,700 Â Â Gross proceeds Â $ 187,000 216,900 Â Purchase new program included an optional forward purchase component Â Â $ 250,000 Â Forward Basis ATM Program Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of Common Shares (in Shares) Â Â 0 0 Common Shares Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of Common Shares (in Shares) Â 8,534,000 17,173,000 Â Purchase new program included an optional forward purchase component Â $ 9 $ 18 Â Common Shares | ATM Program Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of Common Shares (in Shares) Â 8,533,962 10,273,250 Â X - DefinitionFuture share issuance, Value. + ReferencesNo definition available. + Details Name: akr_FutureShareIssuanceValue Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + 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_ProceedsFromStockPlans 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=akr_AtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=akr_ForwardBasisAtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2018 Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Authorized amount Â Â $ 200.0 Number of shares repurchased during period (in shares) 0 0 Â Remaining authorized repurchase amount $ 122.5 Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 92 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Cash dividends declared per common share (in dollars per share) $ 0.19 $ 0.18 $ 0.55 $ 0.54 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 XML 93 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning Balance Â Â $ 446,300 Â Net income (loss) $ 12,254 $ (16,268) 6,979 $ 8,486 Conversion of OP Units to Common Shares by limited partners of the Operating Partnership Â Â (1) Â Capital call receivable Â (16,300) Â (16,300) Noncontrolling interest contributions 2,409 16,600 46,118 47,842 Noncontrolling interest distributions (7,591) (1,754) (21,010) (78,114) Employee Long-term Incentive Plan Unit Awards 2,729 2,565 10,085 10,195 Ending Balance 448,200 Â 448,200 Â Noncontrolling Interests Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning Balance 457,221 452,437 446,300 489,364 Distributions declared per Common OP Unit (1,273) (1,338) (3,954) (4,022) Net income (loss) 5,512 (12,347) 371 (7,063) Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (1,546) (182) (20,888) (1,715) Other comprehensive income - unrealized gain on valuation of swap agreements (6,231) 5,162 2,360 11,937 Reclassification of realized interest on swap agreements (2,441) (3,582) (9,879) (9,939) City Point Loan Â Â Â 0 City Point Loan accrued interest 0 0 0 0 Capital call receivable Â (16,300) Â (16,300) Noncontrolling interest contributions 2,409 16,600 46,118 47,842 Noncontrolling interest distributions (7,591) (1,754) (21,010) (78,114) Employee Long-term Incentive Plan Unit Awards 2,494 2,353 9,026 8,719 Reallocation of noncontrolling interests [1] (354) (2,039) (244) (1,699) Ending Balance 448,200 439,010 448,200 439,010 Noncontrolling Interests | Noncontrolling Interests in Partially-Owned Affiliates Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning Balance [2] 371,538 348,624 346,582 389,810 Distributions declared per Common OP Unit [2] 0 0 0 0 Net income (loss) [2] 5,038 (12,426) (608) (8,756) Conversion of OP Units to Common Shares by limited partners of the Operating Partnership [2] 0 0 0 0 Other comprehensive income - unrealized gain on valuation of swap agreements [2] (4,831) 4,212 2,815 10,732 Reclassification of realized interest on swap agreements [2] (2,409) (3,526) (9,743) (9,784) City Point Loan [2] Â Â Â 0 City Point Loan accrued interest [2] 0 0 0 0 Capital call receivable [2] Â (16,300) Â (16,300) Noncontrolling interest contributions [2] 2,409 16,600 46,118 47,842 Noncontrolling interest distributions [2] (7,591) (1,754) (21,010) (78,114) Employee Long-term Incentive Plan Unit Awards [2] 0 0 0 0 Reallocation of noncontrolling interests [1],[2] 0 0 0 0 Ending Balance [2] 364,154 335,430 364,154 335,430 Noncontrolling Interests | Operating Partnership, as General Partner or Managing Member Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning Balance [3] 85,683 103,813 99,718 99,554 Distributions declared per Common OP Unit [3] (1,273) (1,338) (3,954) (4,022) Net income (loss) [3] 474 79 979 1,693 Conversion of OP Units to Common Shares by limited partners of the Operating Partnership [3] (1,546) (182) (20,888) (1,715) Other comprehensive income - unrealized gain on valuation of swap agreements [3] (1,400) 950 (455) 1,205 Reclassification of realized interest on swap agreements [3] (32) (56) (136) (155) City Point Loan [3] Â Â Â 0 City Point Loan accrued interest [3] 0 0 0 0 Capital call receivable [3] Â 0 Â 0 Noncontrolling interest contributions [3] 0 0 0 0 Noncontrolling interest distributions [3] 0 0 0 0 Employee Long-term Incentive Plan Unit Awards [3] 2,494 2,353 9,026 8,719 Reallocation of noncontrolling interests [1],[3] (354) (2,039) (244) (1,699) Ending Balance [3] 84,046 103,580 84,046 103,580 Redeemable Noncontrolling Interests Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning Balance [4] 40,874 59,833 50,339 67,664 Distributions declared per Common OP Unit [4] Â 0 0 0 Net income (loss) [4] (1,672) (2,495) (6,518) (5,661) Conversion of OP Units to Common Shares by limited partners of the Operating Partnership [4] 0 0 0 0 Other comprehensive income - unrealized gain on valuation of swap agreements [4] 0 0 0 0 Reclassification of realized interest on swap agreements [4] 0 0 0 0 City Point Loan [4] Â Â Â (796) City Point Loan accrued interest [4] (4,165) (2,332) (8,778) (6,995) Capital call receivable [4] Â 0 Â 0 Noncontrolling interest contributions [4] 0 315 0 1,110 Noncontrolling interest distributions [4] 0 (37) (6) (38) Employee Long-term Incentive Plan Unit Awards [4] 0 0 0 0 Reallocation of noncontrolling interests [1],[4] 0 0 0 0 Ending Balance [4] $ 35,037 $ 55,284 $ 35,037 $ 55,284 [1] Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. [2] Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries. [3] Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partnersâ€™ 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above. [4] Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below. X - DefinitionAdjustments to additional paid in capital, reallocation of noncontrolling interest. + ReferencesNo definition available. + Details Name: akr_AdjustmentsToAdditionalPaidInCapitalReallocationOfNoncontrollingInterest Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapital Call Receivable + ReferencesNo definition available. + Details Name: akr_CapitalCallReceivable Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMortgage loan to investors. + ReferencesNo definition available. + Details Name: akr_MortgageLoanToInvestors Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Reclassification Adjustments from AOCI on Derivatives, Net of Tax + ReferencesNo definition available. + Details Name: akr_OtherComprehensiveIncomeLossReclassificationAdjustmentsFromAociOnDerivativesNetOfTax Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther comprehensive gain (loss) unrealized gain (loss) on valuation of swap agreements. + ReferencesNo definition available. + Details Name: akr_OtherComprehensiveLossUnrealizedLossOnValuationOfSwapAgreements Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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_DividendsCommonStockCash 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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + 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_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromInterestReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_OperatingPartnershipAsGeneralPartnerOrManagingMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=akr_RedeemableNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Minority Interest [Line Items] Â Â Â Â Distributions declared (in dollars per share) $ 0.19 $ 0.18 $ 0.55 $ 0.54 Conversion of Common OP Units to Common Shares by limited partners of the Operating Partnership (in shares) 31,847 10,828 1,082,296 102,261 Conversion of Preferred Units to Common Shares by limited partners of the Operating Partnership 18,266 Â 59,865 Â Series A Preferred Stock Â Â Â Â Minority Interest [Line Items] Â Â Â Â Series A Preferred OP Units (in shares) 188 188 188 188 Operating Partnership, as General Partner or Managing Member | Series C Preferred Stock Â Â Â Â Minority Interest [Line Items] Â Â Â Â Series A Preferred OP Units (in shares) 66,519 126,384 66,519 126,384 Noncontrolling Interests Â Â Â Â Minority Interest [Line Items] Â Â Â Â Series A Preferred OP Units (in shares) 2,054,386 2,864,074 2,054,386 2,864,074 LTIP Units Â Â Â Â Minority Interest [Line Items] Â Â Â Â LTIP units outstanding (in shares) 4,670,297 4,287,550 4,670,297 4,287,550 X - DefinitionShare based compensation, convertible feature, operating partnership units, shares converted to common stock. + ReferencesNo definition available. + Details Name: akr_ShareBasedCompensationConvertibleFeatureOperatingPartnershipUnitsSharesConvertedToCommonStock Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation convertible preferred units to common stock. + ReferencesNo definition available. + Details Name: akr_ShareBasedCompensationConvertiblePreferredUnitsToCommonStock Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based compensation, units outstanding. + ReferencesNo definition available. + Details Name: akr_ShareBasedCompensationUnitsOutstanding Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 number of limited partner units outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -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_LimitedPartnersCapitalAccountUnitsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=akr_OperatingPartnershipAsGeneralPartnerOrManagingMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=akr_LtipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details) - USD ($) 1 Months Ended Aug. 31, 2022 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jul. 31, 2023 Dec. 31, 2022 Class of Stock [Line Items] Â Â Â Â Â Â City Point Loan $ 65,900,000 Â Â Â Â Â Allowance for credit losses Â $ 1,835,000 $ 1,279,000 $ 988,000 Â $ 834,000 8833 Beverly Boulevard - West Hollywood, CA [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Minority Interest Ownership Percentage Â Â Â Â 97.00% Â Redeemable Noncontrolling Interest, Equity, Redemption Value, Total Â 100,000 Â Â Â Â Percentage of interest sold by the venture partner Â Â Â Â 3.00% Â Williamsburg Portfolio Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Redeemable Noncontrolling Interest, Fair Value Â $ 0 Â Â Â Â Equity method investment, ownership percentage by third party Â 50.01% Â Â Â Â Â City Point Loan Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Allowance for credit losses Â $ 800,000 Â Â Â Â X - DefinitionEquity method investment ownership percentage by third party. + ReferencesNo definition available. + Details Name: akr_EquityMethodInvestmentOwnershipPercentageByThirdParty Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInterest on mortgage loan to investors. + ReferencesNo definition available. + Details Name: akr_InterestOnMortgageLoanToInvestors Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of interest sold by the venture partner. + ReferencesNo definition available. + Details Name: akr_PercentageOfInterestSoldByTheVenturePartner Namespace Prefix: akr_ 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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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/1943274/2147478546/942-210-S99-1Reference 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 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 - DefinitionFair value of noncontrolling interests which are redeemable by the parent entity and classified as other equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityOtherFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRedemption value, as if currently redeemable, of redeemable noncontrolling interest classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (24)(b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_OwnershipAxis=akr_BeverlyBoulevardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_WilliamsburgCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=akr_CityPointLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details) - $ / shares 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2016 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Denominator for Series A Preferred OP Unit conversion $ 7.5 $ 7.5 Â Â Common Shares Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of common shares, net of issuance costs (in Shares) 8,534,000 17,173,000 Â Â Gotham Plaza | Common Shares Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of common shares, net of issuance costs (in Shares) Â Â 442,478 Â Preferred quarterly distribution per share price Â Â $ 0.9375 Â Number of convertible units if share price below $28.80 (in shares) Â Â 3.4722 Â Number of convertible units if share price above $35.20 (in shares) Â Â 2.8409 Â Preferred OP Units | Gotham Plaza Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of common shares, net of issuance costs (in Shares) Â Â 141,593 Â Share price (in dollars per share) Â Â $ 100 Â Preferred OP Units | Gotham Plaza | Minimum Â Â Â Â Class of Stock [Line Items] Â Â Â Â Share price at conversion date Â Â 28.8 Â Preferred OP Units | Gotham Plaza | Maximum Â Â Â Â Class of Stock [Line Items] Â Â Â Â Share price at conversion date Â Â $ 35.2 Â Series A Preferred Stock Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of common shares, net of issuance costs (in Shares) Â 1,580 Â Â Preferred stock, stated value per unit $ 1,000 $ 1,000 Â Â Per unit conversion amount, Series A Preferred OP Units (in dollars per unit) $ 22.5 $ 22.5 Â Â Per unit conversion annual rate, Preferred OP Units 9.00% 9.00% Â Â Number of preferred OP Units converted (in shares) Â 1,392 Â Â Units converted from Preferred OP Units (in shares) Â 185,600 Â Â Series A Preferred OP Units (in shares) 188 188 Â 188 Series C Preferred Stock | Gotham Plaza Â Â Â Â Class of Stock [Line Items] Â Â Â Â Number of preferred OP Units converted (in shares) Â 75,074 Â Â Units converted from Preferred OP Units (in shares) Â 260,475 Â Â X - DefinitionDenominator for Series A Preferred OP Unit conversion per share. + ReferencesNo definition available. + Details Name: akr_DenominatorForSeriesPreferredOPUnitConversionPerShare Namespace Prefix: akr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of Common OP Units converted from Preferred OP Units. + ReferencesNo definition available. + Details Name: akr_NumberOfCommonOPUnitsConvertedFromPreferredOPUnits Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of convertible units of share price falls above upper price limit. + ReferencesNo definition available. + Details Name: akr_NumberOfConvertibleUnitsOfSharePriceFallsAboveUpperPriceLimit Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of convertible units of share price falls below lower price limit. + ReferencesNo definition available. + Details Name: akr_NumberOfConvertibleUnitsOfSharePriceFallsBelowLowerPriceLimit Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of Preferred OP Units converted. + ReferencesNo definition available. + Details Name: akr_NumberOfPreferredOPUnitsConverted Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer unit conversion amount, Preferred OP Units. + ReferencesNo definition available. + Details Name: akr_PerUnitConversionAmountPreferredOPUnits Namespace Prefix: akr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer unit conversion annual rate, Preferred OP Units. + ReferencesNo definition available. + Details Name: akr_PerUnitConversionAnnualRatePreferredOPUnits Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPreferred quarterly distribution per share price. + ReferencesNo definition available. + Details Name: akr_PreferredQuarterlyDistributionPerSharePrice Namespace Prefix: akr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare price at conversion date. + ReferencesNo definition available. + Details Name: akr_SharePriceAtConversionDate Namespace Prefix: akr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of limited partner units outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -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_LimitedPartnersCapitalAccountUnitsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=akr_GothamPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=akr_PreferredOPUnitsMember 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_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - Property 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 Number of leases 1,250 Â 1,250 Â Minimum Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Operating lease term 1 month Â 1 month Â Lease Term 5 years Â 5 years Â Minimum | Consolidated Total Revenues | Customer Concentration Risk Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Concentration risk, percentage 10.00% 10.00% 10.00% 10.00% Maximum Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Operating lease term 60 years Â 60 years Â Lease Term 98 years Â 98 years Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee'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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract 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 - DefinitionNumber of separate real estate development properties located on land subject to ground leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_NumberOfPropertiesSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Rental Revenue (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 Fixed lease revenue $ 70,073 $ 65,086 $ 208,096 $ 203,070 Variable lease revenues 16,215 14,875 49,855 45,769 Total rental revenue 87,745 81,392 266,355 253,179 Rental Income Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Total rental revenue $ 86,288 $ 79,961 $ 257,951 $ 248,839 X - DefinitionFixed lease revenue + ReferencesNo definition available. + Details Name: akr_FixedLeaseRevenue Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from variable lease payments paid and payable to lessor, excluding amount 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 -Subparagraph (c) -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_OperatingLeaseVariableLeaseIncome 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_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=akr_RentalIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Future Minimum Rental Revenues (Details) $ in Thousands Sep. 30, 2024 USD ($) Operating Leases, Future Minimum Payments Receivable [Abstract] Â 2024 (Remainder) $ 59,123 2025 245,577 2026 231,681 2027 208,095 2028 177,253 Thereafter 684,265 Total $ 1,605,994 X - DefinitionLessor operating lease payments to be received after year four. + ReferencesNo definition available. + Details Name: akr_LessorOperatingLeasePaymentsToBeReceivedAfterYearFour Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasesFutureMinimumPaymentsReceivableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 100 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Minimum Rental Payments, Operating Leases Â Â 2024 (Remainder) $ 1,362 Â 2025 5,402 Â 2026 5,247 Â 2027 4,450 Â 2028 4,236 Â Thereafter 15,999 Â Total before interest 36,696 Â Interest (7,683) Â Total 29,013 $ 31,580 Minimum Rental Payments, Finance Leases Â Â 2024 (Remainder) 690 Â 2025 1,515 Â 2026 1,350 Â 2027 1,350 Â 2028 1,396 Â Thereafter 156,727 Â Total before interest 163,028 Â Interest (131,290) Â Total $ 31,738 $ 32,739 X - DefinitionFinance lease liability payments due after year four. + ReferencesNo definition available. + Details Name: akr_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: akr_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 101 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details) $ in Millions Sep. 30, 2024 USD ($) Leases [Abstract] Â Minimum rental payments of interest related to operating lease $ 7.7 Minimum rental payments of interest related to finance lease $ 131.3 X - DefinitionFuture minimum rental payments of interest related to finance lease. + ReferencesNo definition available. + Details Name: akr_FutureMinimumRentalPaymentsOfInterestRelatedToFinanceLease Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture minimum rental payments of interest related to operating lease. + ReferencesNo definition available. + Details Name: akr_FutureMinimumRentalPaymentsOfInterestRelatedToOperatingLease Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 102 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Finance lease cost: Â Â Â Â Amortization of right-of-use assets $ 361 $ 332 $ 964 $ 783 Interest on lease liabilities 511 495 1,545 709 Subtotal 872 827 2,509 1,492 Operating lease cost 1,306 1,324 3,941 3,988 Variable lease cost 78 43 222 187 Total lease cost $ 2,256 $ 2,194 $ 6,672 $ 5,667 Weighted-average remaining lease term - finance leases (years) 56 years 10 months 24 days 58 years 4 months 24 days 56 years 10 months 24 days 58 years 4 months 24 days Weighted-average remaining lease term - operating leases (years) 9 years 2 months 12 days 9 years 9 months 18 days 9 years 2 months 12 days 9 years 9 months 18 days Weighted-average discount rate - finance leases 6.50% 6.50% 6.50% 6.50% Weighted-average discount rate - operating leases 5.10% 5.10% 5.10% 5.10% X - DefinitionFinance lease cost Subtotal. + ReferencesNo definition available. + Details Name: akr_FinanceLeaseCostSubtotal Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance lease cost. + ReferencesNo definition available. + Details Name: akr_FinanceLeasesCostAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance 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_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance 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_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - 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 - 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 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 XML 103 R96.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 104 R97.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summary of Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 [3] Segment Reporting Information [Line Items] Â Â Â Â Â Total revenues $ 87,745 $ 81,392 $ 266,355 $ 253,179 Â Depreciation and amortization expenses (34,500) (33,726) (103,721) (100,955) Â General and administrative expenses (10,215) (10,309) (30,162) (30,898) Â Property operating expenses, other operating and real estate taxes (25,538) (26,980) (82,742) (79,183) Â Impairment charges 0 (3,686) 0 (3,686) Â (Loss) gain on disposition of properties 0 0 (441) 0 Â Operating income 17,492 6,691 49,289 38,457 Â Equity in earnings (losses) of unconsolidated affiliates 11,784 (4,865) 15,952 (6,273) Â Interest income [1] 7,859 5,087 18,510 14,875 Â Realized and unrealized holding (losses) gains on investments and other (1,503) 1,664 (5,918) 30,236 Â Interest expense (23,363) (24,885) (70,653) (68,561) Â Income (loss) from continuing operations before income taxes 12,269 (16,308) 7,180 8,734 Â Income tax provision (15) 40 (201) (248) Â Net income (loss) 12,254 (16,268) 6,979 8,486 Â Net loss attributable to redeemable noncontrolling interests 1,672 2,495 6,518 5,661 Â Net (income) loss attributable to noncontrolling interests (5,512) 12,347 (371) 7,063 Â Net income (loss) attributable to Acadia shareholders 8,414 (1,426) 13,126 21,210 Â Real estate at cost [2] 4,459,421 4,375,093 4,459,421 4,375,093 Â Total assets 4,276,323 [2],[3] 4,280,778 [2] 4,276,323 [2],[3] 4,280,778 [2] $ 4,291,154 Cash paid for acquisition of real estate Â Â 48,855 48,909 Â Cash paid for development and property improvement costs Â Â 62,399 51,280 Â Operating Segments | Core Portfolio Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 45,575 47,334 148,008 153,506 Â Depreciation and amortization expenses (17,788) (18,847) (54,020) (57,541) Â General and administrative expenses 0 0 0 0 Â Property operating expenses, other operating and real estate taxes (13,160) (15,553) (45,458) (46,717) Â Impairment charges Â 0 Â 0 Â (Loss) gain on disposition of properties Â Â (2,213) Â Â Operating income 14,627 12,934 46,317 49,248 Â Equity in earnings (losses) of unconsolidated affiliates 781 (825) 3,528 1,897 Â Interest income 0 0 0 0 Â Realized and unrealized holding (losses) gains on investments and other (1,110) 1,729 (5,128) 5,218 Â Interest expense (9,536) (11,388) (29,513) (33,048) Â Income (loss) from continuing operations before income taxes 4,762 2,450 15,204 23,315 Â Income tax provision 0 0 0 0 Â Net income (loss) 4,762 2,450 15,204 23,315 Â Net loss attributable to redeemable noncontrolling interests 0 0 0 0 Â Net (income) loss attributable to noncontrolling interests (567) (176) (1,130) (1,813) Â Net income (loss) attributable to Acadia shareholders 4,195 2,274 14,074 21,502 Â Real estate at cost [2] 2,648,558 2,639,893 2,648,558 2,639,893 Â Total assets [2] 2,547,118 2,596,241 2,547,118 2,596,241 Â Cash paid for acquisition of real estate Â Â 19,300 0 Â Cash paid for development and property improvement costs Â Â 36,217 33,599 Â Operating Segments | Investment Management Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 42,170 34,058 118,347 99,673 Â Depreciation and amortization expenses (16,712) (14,879) (49,701) (43,414) Â General and administrative expenses 0 0 0 0 Â Property operating expenses, other operating and real estate taxes (12,378) (11,427) (37,284) (32,466) Â Impairment charges Â (3,686) Â (3,686) Â (Loss) gain on disposition of properties Â Â 1,772 Â Â Operating income 13,080 4,066 33,134 20,107 Â Equity in earnings (losses) of unconsolidated affiliates 11,003 (4,040) 12,424 (8,170) Â Interest income 0 0 0 0 Â Realized and unrealized holding (losses) gains on investments and other 0 0 0 24,995 Â Interest expense (13,827) (13,497) (41,140) (35,513) Â Income (loss) from continuing operations before income taxes 10,256 (13,471) 4,418 1,419 Â Income tax provision 0 0 0 0 Â Net income (loss) 10,256 (13,471) 4,418 1,419 Â Net loss attributable to redeemable noncontrolling interests 1,672 2,495 6,518 5,661 Â Net (income) loss attributable to noncontrolling interests (4,945) 12,523 759 8,876 Â Net income (loss) attributable to Acadia shareholders 6,983 1,547 11,695 15,956 Â Real estate at cost [2] 1,810,863 1,735,200 1,810,863 1,735,200 Â Total assets [2] 1,602,629 1,560,724 1,602,629 1,560,724 Â Cash paid for acquisition of real estate Â Â 29,555 48,909 Â Cash paid for development and property improvement costs Â Â 26,182 17,681 Â Operating Segments | Structured Financing Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 0 0 0 0 Â Depreciation and amortization expenses 0 0 0 0 Â General and administrative expenses 0 0 0 0 Â Property operating expenses, other operating and real estate taxes 0 0 0 0 Â Impairment charges Â 0 Â 0 Â (Loss) gain on disposition of properties Â Â 0 Â Â Operating income 0 0 0 0 Â Equity in earnings (losses) of unconsolidated affiliates 0 0 0 0 Â Interest income 7,859 5,087 18,510 14,875 Â Realized and unrealized holding (losses) gains on investments and other (393) (65) (790) 23 Â Interest expense 0 0 0 0 Â Income (loss) from continuing operations before income taxes 7,466 5,022 17,720 14,898 Â Income tax provision 0 0 0 0 Â Net income (loss) 7,466 5,022 17,720 14,898 Â Net loss attributable to redeemable noncontrolling interests 0 0 0 0 Â Net (income) loss attributable to noncontrolling interests 0 0 0 0 Â Net income (loss) attributable to Acadia shareholders 7,466 5,022 17,720 14,898 Â Real estate at cost [2] 0 0 0 0 Â Total assets [2] 126,576 123,813 126,576 123,813 Â Cash paid for acquisition of real estate Â Â 0 0 Â Cash paid for development and property improvement costs Â Â 0 0 Â Unallocated Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 0 0 0 0 Â Depreciation and amortization expenses 0 0 0 0 Â General and administrative expenses (10,215) (10,309) (30,162) (30,898) Â Property operating expenses, other operating and real estate taxes 0 0 0 0 Â Impairment charges Â 0 Â 0 Â (Loss) gain on disposition of properties Â Â 0 Â Â Operating income (10,215) (10,309) (30,162) (30,898) Â Equity in earnings (losses) of unconsolidated affiliates 0 0 0 0 Â Interest income 0 0 0 0 Â Realized and unrealized holding (losses) gains on investments and other 0 0 0 0 Â Interest expense 0 0 0 0 Â Income (loss) from continuing operations before income taxes (10,215) (10,309) (30,162) (30,898) Â Income tax provision (15) 40 (201) (248) Â Net income (loss) (10,230) (10,269) (30,363) (31,146) Â Net loss attributable to redeemable noncontrolling interests 0 0 0 0 Â Net (income) loss attributable to noncontrolling interests 0 0 0 0 Â Net income (loss) attributable to Acadia shareholders (10,230) (10,269) (30,363) (31,146) Â Real estate at cost [2] 0 0 0 0 Â Total assets [2] $ 0 $ 0 0 0 0 Â Cash paid for acquisition of real estate Â Â 0 0 Â Cash paid for development and property improvement costs Â Â $ 0 $ 0 Â [1] Includes interest income on Notes receivable, net, advances to unconsolidated affiliates, and loans to redeemable noncontrolling interests from related parties of $4.8 million and $2.6 million for the three months ended September 30, 2024 and 2023, respectively, and $10.3 million and $7.7 million for the nine months ended September 30, 2024 and 2023, respectively (Note 3, Note 10) [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. [3] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. X - DefinitionProperty operating expenses and real estate taxes. + ReferencesNo definition available. + Details Name: akr_PropertyOperatingExpensesAndRealEstateTaxes Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal estate investment property and development in process, at cost. + ReferencesNo definition available. + Details Name: akr_RealEstateInvestmentPropertyAndDevelopmentInProcessAtCost Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -

Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://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/1943274/2147477250/944-220-S99-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: 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 12: 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/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 8: 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 9: 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 10: 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/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the acquisition of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner. + 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_PaymentsToAcquireRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + 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_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_CorePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_OpportunityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_StructuredFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 105 R98.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summary of Segment Information (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 [1] Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Total assets $ 4,276,323 [1],[2] $ 4,291,154 $ 4,280,778 [2] Investment Management | Fund II's City Point Property Â Â Â Segment Reporting Information [Line Items] Â Â Â Total assets $ 545,300 Â $ 563,200 [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=akr_OpportunityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=akr_FundIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 106 R99.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended May 04, 2023 Mar. 22, 2023 May 31, 2020 Mar. 31, 2020 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Unit based compensation Â Â Â Â Â Â $ 10,085 $ 10,195 Â Trustee fees Â Â Â Â $ 400 $ 400 1,200 1,500 Â Compensation expense Â Â Â Â Â Â 0 200 Â Total unrecognized compensation cost related to nonvested awards Â Â Â Â 20,000 Â $ 20,000 Â Â Weighted-average period over which cost is expected to be recognized Â Â Â Â Â Â 1 year 6 months Â Â Fund V Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of promote awarded as share based compensation award Â Â Â Â Â Â 21.30% Â Â NAREIT retail property sector Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 25.00% Â Â Same-property net operating income Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 25.00% Â Â Performance Period Ending December 31, 2021 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting period Â Â Â Â Â Â 3 years Â Â Minimum | Growth rate two and three percentage | Same-property net operating income Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 50.00% Â Â Growth rate Percentage Â Â Â Â Â 2.00% Â Â Minimum | Growth rate three and four percentage | Same-property net operating income Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 100.00% Â Â Growth rate Percentage Â Â Â Â Â 3.00% Â Â Maximum | Growth rate two and three percentage | Same-property net operating income Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 100.00% Â Â Growth rate Percentage Â Â Â Â Â 3.00% Â Â Maximum | Growth rate three and four percentage | Same-property net operating income Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 200.00% Â Â Growth rate Percentage Â Â Â Â Â 4.00% Â Â LTIP Units Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total fair value of shares that vested Â Â Â Â Â Â $ 7,200 Â $ 7,200 LTIP Units | Trustee Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares issued during period, share-based compensation, net of forfeitures Â Â Â Â Â 39,079 Â Â Restricted shares Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total fair value of shares that vested Â Â Â Â Â $ 1,000 Â 800 Restricted shares | Trustee Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares issued during period, share-based compensation, net of forfeitures Â Â Â Â Â 23,448 Â Â LTIP Units and Restricted Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total value of restricted shares and LTIP units as of the grant date Â Â Â Â Â Â $ 12,100 Â $ 11,500 Weighted average grant date fair value, grants (in dollars per share) Â Â Â Â Â Â $ 16.24 Â $ 14.93 LTIP Units and Restricted Stock | General and Administrative Expense Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Unit based compensation Â Â Â Â 2,400 $ 2,300 $ 7,000 6,900 Â LTIP Units and Restricted Stock | Performance Period Ending December 31, 2021 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting period Â Â Â Â Â 3 years Â Â LTIP Units and Restricted Stock | Minimum | TSR percentile falls between the 25th percentile and the 50th percentile Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 50.00% Â Â LTIP Units and Restricted Stock | Minimum | TSR percentile falls between the 50th percentile and 75th percentile Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â 100.00% Â Â LTIP Units and Restricted Stock | Maximum | TSR percentile falls between the 25th percentile and the 50th percentile Â Â Â Â Â Â Â Â Share-

based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â Â 100.00% Â Â LTIP Units and Restricted Stock | Maximum | TSR percentile falls between the 50th percentile and 75th percentile Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â Â 200.00% Â Â Employee Benefit Plans Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Compensation expense Â Â Â Â Â Â Â $ 400 $ 400 Â Performance-based ltip units | Performance Period Ending December 31, 2021 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting period Â Â Â Â Â Â 3 years Â Â Share Incentive Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Increase in number of shares authorized Â Â 2,650,000 2,650,000 Â Â Â Â Â Â Number of shares authorized Â Â 2,829,953 2,829,953 Â Â Â Â Â Performance Shares 2024 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance period Â Â Â Â Â Â 3 years Â Â Volatility rate Â Â Â Â Â Â 43.00% Â Â Risk-free interest rates Â Â Â Â Â Â 4.80% Â Â Performance Shares 2023 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Performance period Â Â Â Â Â Â 3 years Â Â Volatility rate Â Â Â Â Â Â 48.00% Â Â Risk-free interest rates Â Â Â Â Â Â 4.30% Â Â Performance Shares 2022 | Performance-based ltip units Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage Â Â Â Â Â Â 50.00% Â Â Long Term Investment Alignment Program Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Max percentage of future fund III promote that may be awarded to senior executives Â Â Â Â Â Â 25.00% Â Â Long Term Investment Alignment Program | Fund III Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of promote awarded as share based compensation award Â Â Â Â Â Â 25.00% Â Â Long Term Investment Alignment Program | Fund IV Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of promote awarded as share based compensation award Â Â Â Â Â Â 23.10% Â Â Awards in connection with fund to have intrinsic value Â Â Â Â $ 0 Â $ 0 Â $ 0 Amended and Restated 2020 Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Increase in number of shares authorized 3,100,000 3,100,000 Â Â Â Â Â Â Â Â Number of shares authorized 3,883,564 3,883,564 Â Â 3,049,262 Â 3,049,262 Â Â Amended and Restated 2020 Plan | LTIP Units Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares issued during period, share-based compensation, net of forfeitures Â Â Â Â Â Â 727,429 Â Â Amended and Restated 2020 Plan | Restricted shares Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares issued during period, share-based compensation, net of forfeitures Â Â Â Â Â Â 26,308 Â Â X - DefinitionMaximum percentage of promote to be awarded as share-based compensation awards. Promote is defined as the amount above a certain performance measurement threshold. + ReferencesNo definition available. + Details Name: akr_MaximumPercentageOfPromoteToBeAwardedAsShareBasedCompensationAwards Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of promote awarded as share-based compensation award. + ReferencesNo definition available. + Details Name: akr_PercentageOfPromoteAwardedAsShareBasedCompensationAward Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based compensation arrangement by share-based payment award, award , growth rate percentage. + ReferencesNo definition available. + Details Name: akr_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardGrowthRatePercentage Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award performance period. + ReferencesNo definition available. + Details Name: akr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod Namespace Prefix: akr_ 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 - 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 - 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate 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 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 - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na

Period Type: duration X - DefinitionValue, after forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 30 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480513/718-10-30-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 30 -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480843/718-30-35-1 + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFees charged annually for the professional services of a trustee, usually quoted as a percentage of the funds being managed. The fee for appointing an offshore Trustee is included in the trust price. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TrusteeFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=akr_NareitRetailPropertySectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=akr_SamePropertyNetOperatingIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=akr_PerformancePeriodEndingDecember312021Member 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: us-gaap_VestingAxis=akr_ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=akr_ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMember 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_AwardTypeAxis=akr_LtipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=akr_TrusteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=akr_LtipUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=akr_TSRPercentile25To50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=akr_TSRPercentile50To75Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=akr_EmployeeBenefitPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=akr_PerformanceBasedLtipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_TwoThousandTwentyShareIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_PerformanceShares2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_PerformanceShares2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_PerformanceShares2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_LongTermInvestmentAlignmentProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=akr_FundIVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=akr_AmendedAndRestated2020PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 107 R100.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Restricted shares Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Shares unvested, Beginning of period (in shares) 113,909 92,735 Shares granted (in shares) 49,756 70,629 Shares vested (in shares) (55,947) (41,268) Shares forfeited (in shares) (1,537) (8,187) Shares unvested, End of period (in shares) 106,181 113,909 Weighted Grant-Date Fair Value Â Â Shares unvested, Weighted average grant date fair value, Beginning of period (in dollars per share) $ 14.41 $ 17.31 Shares granted, Weighted average grant date fair value (in dollars per share) 17.06 14.11 Shares vested, Weighted average grant date fair value (in dollars per share) 17.2 19.09 Shares forfeited, Weighted average grant date fair value (in dollars per share) 17.24 21.07 Shares unvested, Weighted average grant date fair value, End of period (in dollars per share) $ 14.14 $ 14.41 LTIP Units Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Shares unvested, Beginning of period (in shares) 1,798,659 1,465,398 Shares granted (in shares) 766,508 780,193 Shares vested (in shares) (373,844) (354,343) Shares forfeited (in shares) (62,502) (92,589) Shares unvested, End of period (in shares) 2,128,821 1,798,659 Weighted Grant-Date Fair Value Â Â Shares unvested, Weighted average grant date fair value, Beginning of period (in dollars per share) $ 16.03 $ 18.59 Shares granted, Weighted average grant date fair value (in dollars per share) 16.19 15 Shares vested, Weighted average grant date fair value (in dollars per share) 19.36 20.35 Shares forfeited, Weighted average grant date fair value (in dollars per share) 26.47 30.78 Shares unvested, Weighted average grant date fair value, End of period (in dollars per share) $ 15.19 $ 16.03 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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=akr_LtipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 108 R101.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Employee share purchase discount rate 15.00% Â Issuance of common shares 200,000 Â Employee share purchase maximum purchase amount $ 25,000 Â Maximum number of common shares allow for issuance 164,432 Â Common Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Employee share purchase (in shares) 11,034 10,601 X - DefinitionEmployee stock ownership plan allowable share purchase amount per annum maximum. + ReferencesNo definition available. + Details Name: akr_EmployeeStockOwnershipPlanAllowableSharePurchaseAmountPerAnnumMaximum Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock maximum aggregate issuance during period, shares, employee stock purchase plans. + ReferencesNo definition available. + Details Name: akr_StockMaximumAggregateIssuanceDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDiscount rate from fair value on purchase date that participants pay for shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate 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 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 - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 109 R102.htm IDEA: XBRL DOCUMENT v3.24.3 Share Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details) - Forecast $ in Thousands 12 Months Ended Dec. 31, 2024 USD ($) Defined Contribution Plan Disclosure [Line Items] Â Employer matching contribution 50.00% Maximum annual contribution per employee 6.00% Maximum employee annual salary contribution 15.00% Maximum employee annual salary contribution amount $ 23,000 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 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount the employee may contribute to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum percentage of employee gross pay the employee may contribute to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 110 R103.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Description of conversion of common OP units to common shares The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis Conversion of common OP units to common shares 1.00% X - DefinitionConversion of common OP units to common shares. + ReferencesNo definition available. + Details Name: akr_ConversionOfCommonOPUnitsToCommonShares Namespace Prefix: akr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA unique description of a noncash or part noncash stock conversion. The description would be expected to include sufficient information to provide an understanding of the nature and purpose of the conversion. Noncash is defined as transactions during a period 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 -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_ConversionOfStockDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 111 R104.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income (loss) attributable to Acadia shareholders $ 8,414 $ (1,426) $ 13,126 $ 21,210 Less: earnings attributable to unvested participating securities (306) (244) (883) (734) Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share $ 8,108 $ (1,670) $ 12,243 $ 20,476 Denominator: Â Â Â Â Weighted average shares for basic earnings per share 108,351,254 95,319,958 104,703,763 95,256,703 Weighted average shares for diluted earnings per share 108,351,254 95,319,958 104,703,763 95,256,703 Effect of dilutive securities: Â Â Â Â Series A Preferred OP Units 0 0 0 0 Employee unvested restricted shares 0 0 0 0 Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders $ 0.07 $ (0.02) $ 0.12 $ 0.21 Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders $ 0.07 $ (0.02) $ 0.12 $ 0.21 Series A Preferred OP Units Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 188 188 188 188 Series A Preferred OP Units - Common Share Equivalent Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 25,067 25,067 25,067 25,067 Series C Preferred OP Units Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 66,519 126,384 66,519 126,384 Series C Preferred OP Units - Common Share Equivalent Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 230,967 438,831 230,967 438,831 Restricted shares Â Â Â Â Anti-Dilutive Shares Excluded from Denominator: Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 81,175 90,006 81,175 90,006 X - DefinitionAnti-dilutive shares excluded from denominator. + ReferencesNo definition available. + Details Name: akr_AntiDilutiveSharesExcludedFromDenominatorAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDilutive securities, effect on basic earnings per share, denominator. + ReferencesNo definition available. + Details Name: akr_DilutiveSecuritiesEffectOnBasicEarningsPerShareDenominatorAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings per share, denominator. + ReferencesNo definition available. + Details Name: akr_EarningsPerShareDenominatorAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings per share, numerator. + ReferencesNo definition available. + Details Name: akr_EarningsPerShareNumeratorAbstract Namespace Prefix: akr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of preferred OP units. + ReferencesNo definition available. + Details Name: akr_NumberOfPreferredOPUnits Namespace Prefix: akr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed 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 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=akr_SeriesAPreferredOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=akr_SeriesAPreferredOPUnitsCommonShareEquivalentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=akr_SeriesCPreferredOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=akr_SeriesCPreferredOPUnitsCommonShareEquivalentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 112 R105.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Additional Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 [2] Variable Interest Entity [Line Items] Â Â Â Assets $ 4,276,323 [1],[2] $ 4,291,154 [1] $ 4,280,778 Total liabilities [1] 1,866,359 2,157,598 Â Variable Interest Entity, Not Primary Beneficiary Â Â Â Variable Interest Entity [Line Items] Â Â Â Assets 44,400 45,800 Â Total liabilities $ 39,300 $ 40,100 Â [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 113 R106.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 ASSETS Â Â Â Â Â Operating real estate, net $ 3,450,575 $ 3,517,281 Â Â Real estate under development 109,778 94,799 Â Â Investments in and advances to unconsolidated affiliates 187,363 197,240 Â Â Other assets, net 196,920 208,460 Â Â Right-of-use assets - operating leases, net 26,820 29,286 Â Â Cash and cash equivalents 46,207 17,481 $ 19,312 $ 17,158 Restricted cash 23,088 7,813 7,868 $ 15,063 Rents receivable, net 55,615 49,504 Â Â Total assets 4,276,323 [1],[2] 4,291,154 [1] $ 4,280,778 [2] Â Liabilities: Â Â Â Â Â Mortgage and other notes payable, net 954,371 930,127 Â Â Unsecured notes payable, net 569,242 726,727 Â Â Accounts payable and other liabilities 221,506 229,375 Â Â Lease liability - operating leases 29,013 31,580 Â Â Total liabilities [1] 1,866,359 2,157,598 Â Â VIE Â Â Â Â Â ASSETS Â Â Â Â Â Operating real estate, net 1,647,783 1,679,779 Â Â Real estate under development 30,710 28,851 Â Â Investments in and advances to unconsolidated affiliates 73,124 92,802 Â Â Other assets, net 81,827 101,679 Â Â Right-of-use assets - operating leases, net 2,106 2,112 Â Â Cash and cash equivalents 35,457 10,787 Â Â Restricted cash 10,239 7,048 Â Â Rents receivable, net 26,457 21,427 Â Â Total assets [3] 1,907,703 1,944,485 Â Â Liabilities: Â Â Â Â Â Mortgage and other notes payable, net 799,988 764,614 Â Â Unsecured notes payable, net 0 80,473 Â Â Accounts payable and other liabilities 124,391 127,162 Â Â Lease liability - operating leases 2,192 2,213 Â Â Total liabilities [3] $ 926,571 $ 974,462 Â Â [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. [3] As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company. X - DefinitionReal estate under development. + ReferencesNo definition available. + Details Name: akr_RealEstateUnderDevelopment Namespace Prefix: akr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13:

http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets 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/1943274/2147478777/944-210-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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities

initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 114 R107.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 [2] Variable Interest Entity [Line Items] Â Â Â Assets $ 4,276,323 [1],[2] $ 4,291,154 [1] $ 4,280,778 Liabilities [1] 1,866,359 2,157,598 Â VIE Â Â Â Variable Interest Entity [Line Items] Â Â Â Assets [3] 1,907,703 1,944,485 Â Liabilities [3] 926,571 974,462 Â VIE | City Point Brooklyn, NY Â Â Â Variable Interest Entity [Line Items] Â Â Â Maximum borrowing capacity 72,500 Â Â Assets 708,500 721,200 Â VIE | City Point Brooklyn, NY | Recourse Â Â Â Variable Interest Entity [Line Items] Â Â Â Liabilities $ 236,100 $ 234,700 Â [1] Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the â€œOperating Partnershipâ€), which is a consolidated variable interest entity (â€œVIEâ€) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of Investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. [2] Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund IIâ€™s City Point property as of September 30, 2024 and 2023, respectively. [3] As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company. X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -
Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -
SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-
1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance
Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type:
Period Type: X - Details Name: srt_OwnershipAxis=akr_CityPointMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=us-
gaap_RecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 115 R108.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details)
$ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Oct. 24, 2024 USD ($) Oct. 17, 2024 USD ($) Oct. 16, 2024 USD ($) Oct. 11, 2024 USD ($) Sep. 30, 2024 Property $ / shares
Sep. 30, 2023 $ / shares Sep. 30, 2024 USD ($) Property $ / shares shares Sep. 30, 2023 USD ($) $ / shares Dec. 31, 2023 Property Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Net
proceeds from sale of common stock Â Â Â Â Â Â $ 328,842 $ 0 Â Number of retail properties | Property Â Â Â Â 204 Â 204 Â 1 Cash dividends declared per common share (in dollars
per share) | $ / shares Â Â Â Â $ 0.19 $ 0.18 $ 0.55 $ 0.54 Â Subsequent Event | New York Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Payments to
Acquire Businesses $ 18,300 $ 43,400 Â $ 35,000 Â Â Â Â Â Underwriting Agreement Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Sale of shares | shares
Â Â Â Â Â Â 5,750,000 Â Â Purchase of additional shares | shares Â Â Â Â Â Â 750,000 Â Â Underwriting Agreement | Subsequent Event Â Â Â Â Â Â Â Â Â Subsequent Event
[Line Items] Â Â Â Â Â Â Â Â Â Net proceeds from sale of common stock Â Â $ 131,800 Â Â Â Â Â Â X - DefinitionSale of stock, number of shares issued in transaction, additional
purchases. + ReferencesNo definition available. + Details Name: akr_SaleOfStockNumberOfSharesIssuedInTransactionAdditionalPurchases Namespace Prefix: akr_ Data Type:
xbrli:sharesItemType 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 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 a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards
Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-
gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash
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 number of shares
issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-
gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of
subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension
and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards
Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -
SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-
gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-
gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NY Namespace Prefix: Data Type: na
Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=akr_UnderwritingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL
116 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("^ 7%D'04UB@0 +$ 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 " O@%Q9!\?@Q>X K @ $0
&1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G205D;#-1?'4@F!!\1:2:1O<[(9D9+=O[VYLMX@^@,?,_/GF M&YC&1F7[A,^ICYC(8[X90]ME9>.:'8FB LCVB,'D>DIT4W/?IV!H>J8#1&,_ MS
%!2GK5K[+ M9#J+TZ_L%9TBKMEE\NOJX7'WQ+3D\K82O)+W.\D5%TK(]]GUA]]5./3.[_T_ M-KX(Z@9^W87^ E!+ P04 " O@%Q9F5R<(Q & "<)P $P 'AL+W1H
M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M
MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 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$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?
0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$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;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%
B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "^ 7%FRY?.F P8 .&PO=V]R:W-H965T&UL MM9GOCZ(X'(?_E<:[7.Z2<:!%'%;[?]
L_%IU]C)WN1<5JI(%RI6BXW]_ M+2"XFU()6?;%#BC?CWV@T*?T>D_9MWA+" ?O@1_&-YTMY]$'PXB=+0EP?$DC M$HIOUI0%F(M=MC'BB!'LID6!;R#3'!@!]L+.^#K][(6-KVG"?2\D+PS$21!@
M=K@E/MW?=&#G^,'],9=H!+UCCQ^9SN/Y$.%\C(N.!/?>J*.C^^HDXBKP@$.73 -N'DR;=9,JI('H%'&O)M+%)=XGY?;XA6%DU% MQZ;>(FW@@D27P#(O #)13]$>6U_^[/!+@"Q5^7?-
L8HS9Z5Y5D6>37>$@7\F MJY@ST1G_59VA+*&G3I!WZ(W(WFX#Y=/*P? /+^>MBJ4+5AC1$[1>H M_3JHMK@I&/;%S>"2=_"9'%2P^B13_!N.1@,T4C%J:QLR#@K&@;9E=L*8O.GO
MO=@1C&\$,WF; O$(45Y4?5JW"U'7@BI(;6%#R*L"\DK;K"7#KA=NP.(0K*BO MPM+73S[/54C:HH9(PP)I6*=OWGN^>/38XF)M*%-V3'W, V8; B:.(T93)E+< M+%%%JPUJ2#LJ:$=U:!BF M
6$;V4T_B@2^!38-(APJ+^J9P$I.?5U3T!/#@-IV%8JQ/$3*I\N9>FAVORBQ MM&5-L5")A>IAO1#F45?[_#P359A-I=KH YJREJH#M7)1LIX.&/?B0[47ZL,J
M&=L0'%@:#M2KR8^,^66MIM3'?;&4C&V8#2S5!NJ-9"(W0S2QQLEE3Z@^AG3 MAL[TF>@7D&.TD:#0$Q:%IPZWR[(IVY@.>$QUQ,;\1#5DG\DQPE/P]96C]- MDW/HW1C"T:#?
&YF#:V.G@BQ]!NJ%Y B9R]N<1)3QU' XYA6=5)_XIIS8V?JJ MIA>SE!Q8RW(66S&YUXZ'^ICJOMJ&U,#2:F MK9'*!9Z28*44K]LS(:8)A76;
M)E("MF$VJ#0;5,MLEO@=S%S14[VUYV1O$ZIQST0BJXNN8!^.U!/_-@0'E8*# M](*2\TY<5Z3'%\<-\"". \^AT@C.1/8@!,M/T^>[Y_D4W,^GCW=@\G7Z]#I5 MXK$Z'6VG HC,I6X;;@0*ET(Z?
7E1UQ;[E$&EG0? M*E'U E*.,$12OC"Z\T)'W:?UF4]O2M VC B51H1J MO>TI0%^H< 4?_.U%8N1QU9CZ1&CVA^I^VX8BH5*1T)EW/BDG([@:3!\P@NJ' M;QOO>% I14BO, \TE?4M#76CZ9D0-
!QVA[#B<=.&#*%2AE M&9J%G+!LS4/. M,O'1 I6P^L0*Z=-7->4LK0CIA6;I<>%#= T@^GWU!U@0)V$"7,FG3\HG =FZ MA4Q"GMX6RN%&7]:4KS0HJ^8KHB\)9N(*^8=\=J-$U&=Q
MEB@OH;ZL*6)I25;-UT5+AL/82W58PZ@/JYS:Z.N:0IXLB=5RHUGH4";04ND_ MD0>;)B%GA\H!Z$SZXYT2^:>:DG&RE"K?S*8KS#%P9,NS5=7BTV(5>Y*NW1KE
MX=D2^".6+W9CX).U*#4OK\3XS[)5Y6R'TRA=F%U1SFF0;FX)=@F3!XCOUY3R MXX[\@6)M?_P_4$L#!!0 ("^ 7%F./9]0_@D)HF 8 >&PO=V]R M:W-H965T&ULK5K;;N,X$OT5PM.830#'%DE=
[9F M+$<_-G&27?36>;X]'0ZSY9IMPFS MRR!)T\\W80Y_$R?A]DV9>%*-MK$0V)9 M[G 31DGO\ES>NTTOS_DNCZ.$W:8HVVTV8?IZQ6+^ (X=WBH;UZS?OO\G@(9C',&-C M'O\K6N7KBY[?
0ROV%.[B_(Z__,'*@!SA;\GC3/Z/7DI;JX>6NRSGF[(Q(-A$ M2?$W_%$FHM8 TXX&I&Q V@WLC@:T;$ _^@:[;&!_] U.V4"&/BQBEXF;A'EX M>9[R%Y0*:_ F+F3V96O(5Y2(@;+(4W@:0;O\(H6?
TRG]PMT]# ?/4QF\.08G:"'Q00=?3E&7U"4H/LUWV5ALLK. MASG@$5Z'R_+=X^+=I./="[8=(&KU$;&(K6D^-3>?L"4TQ[(Y;38?0A8.J2"' M5!#ICW;X&RT6$*LNC**=K6\GIO)IM@V7[*
('P<[!$?'^P:8.T#6-L(]JZ"B';)BJ50 /90V;90I[1X"W=.#0>V L_S M6W!5L\#V@D /UCF =8Q@YU#3HV0/< 6Z3,R,6HIU:!T%!G5L'L [)H!\YQE@'')HGWX&!>C *8U[OO403"A$5P2+T#\"84Q\$F8+!D"
M9D++E*VB',4\R\!#F D+F,HYVSQ"'[W-9^D"IFAYMYRF\,)LRR0YQ*_'FK1< MF5%_PW_I(9.>$=.LV>TB[G"U%^G*4,YAZ"YY MDO$X6L% @$=/3U$@:ZP"XKMZY-BJB-8R8A^'V5H.CJ6X8'_O8-
[%8M!HB=-20-@NL;P6 M5(T9]NRNPHMKH@"_4WJS/(V68KP*M%J6T3M?QVL=68>3ZF'0 KJL9&FKR\ M"=/O+!=U"V5LN4NC/-)/J-)/,T..U9Y0&C-*B6]WX*SX%IL)]TY6A5:5U>*D
M"@#'<7&;:C5F=N!873@KJL5FKAT5:?R-:+L$JX=K$^ZI MSOU4ZS[V.GJPXK0L6O4K]>ST=7L>G8_FR[ZZ&XZF4YO1E?74S3_.@=M?W_W M]?IZ-O\=S>;WT[OI E3]:#Y!TW\^S.[_K2Y1 J@;?
AJGIBI!2"40M6Y5K0P%:;D35F!$-Y M[L!**DXF9DX>+9=\)RITF=7:\ "-]@A"K8M7B,J\A&#':DM.K5U :VNH)O2* MHHHF9HJ^%U#F@?-7(("UL#6L'%F[3H<:,8J=KR4%J*VPS;4^B?;1BR2J3B5Y%
M0F4\[L2.T:$+M*A5=H8D!FURU)AAWR%=J"L2)V82GS1P@L1G/T#;2[:,0-QO M8%F4\DU?QM1< _8_I_Z)RNZ>%[1%G\XJ\$E'E)4$(&8)<%T-^,_J *(2/-1(MI7M4JZZNJ20 ^8@$,,_5JW=\=.@
HA(U]EV7.D$[+M40*H'G!'Y'=!6C$_-J M=\PWFZ@<3'+EP!,QOUFR%-UR))P*-"MHL=FQWJZ1=K=JO_?43/XBK*)F;+O MV(JQC:S*"1>S*$]Y'(OR%B4Y@Y@?Y?E;RG ECX'*B534/[*=%+-P(IV; J0BKB)
M;]Y.7(:K*$2+=9BR-8]7+,W^@::P[,M?M6B-,N#3FXP_R5LS]DH#$+,&$ .7 M)R@3L<-R_(LUL"P,%3Y%L.;=,025I7@(17.7KWD:_0>*([&LOE7\.S2-LFPG MZJ;@Y5V>Y7
AA@#&M!]8I$]M7SX+G#YU<=_UW$/+^DZ3-N&JJ,#8;@\.U2CH MH&Y:J0[ZCNI8@1P"+H'*M0VCU0DPRC+<1E#)M+NP&@5!+=NA;:P:0QPXU"$= MVP&TTAK4K#5
)NTVNU@R6*&.@/5@X*S%@=&>E2RH!:*">P1IZV>-6:4V'8' MI]%*;]#W]$8GUF%B8)C"JM)Q,55%Q0@.QO]V.06=H!]CN2G]MT]ZL/PJ2 M*^M)5JLGO_[B$^R=R$[8&+-A'D@1>;\E^0.
["K.Y\ZMVC2"3J2:!!%QP-T MQR2%"HT&I1$UY7ZQK29V-]" E,['6T14?"FYCA MQ#JKSNUJ%O(9/CONHY=UM%P#5:*P^?I]F$9R5+P- P0PQ6+QJ/3[YVQ:>D'' M;T%A1T1U#R\?
\P06:QDX&M>]7H6Q/ M:B$-G455E!\G@G[@X*1(XPTVQL'[K MFIP#?Z=->/!VD;,P1U#2FH\>7Z4_;=RGHG/[KNT-_%;_"@$0U.Y"GKM//,^@ M ;4&7LL'\0=!W8'Q%%+X\.@ MWP$I GB?
STA$NY]K(9IX1IL$63[X$8T) JL M^AT1V<?(H/$JV5%UH6/[$@5 M_=M.)VFZ:NT0=73M9P]PFY40"D5MUYNHAY6PUX=!,FD%YYF;%G^;>H&(@! M9,=V!K05AN/26B"U O(;S#\TFY6J)T-
C41YSG?R,LU"Z%F"0-X_L1A M8)8_Q L.GZ-=_A=02P,$% @ +X!<678"](N!@ !AL !@ !X;"]W M;W)KY@9F66)(?>Y 9"MR4 MF98RI/1>"T_E9/:B?40PI47Q$YVY?_*J_VM[-,G47^7,\X5
M^CDO*WDVF"FU>#\B 6OX)>IJ.=,P6G].)2+FK-)XS0OAR0(XN&< M%=5@=-I\=UN/3L52E47%;VLDE_,YJY_\%(\G0WPX-<7=\7C3.DOAJ/3!7OD M8Z[N%[R$!6J^?1L<([?
7]!0.S06WPK^)+>.D0[E08CO^N1Z M\ESI(1A\K/@%+TL]$NCXL1ETT%Y3.VX?_QK][R9X".:!27XARG^* MB9J=#=(!FO I6Y;J3CQ]Y)N (CU>+DK9_$=/&]M@@/*E5&*^<08%\Z):?[*?
MFXG8C&@3:!KI4U85TRQ4:GM7A"M;:&T?1!,S>--T135/HV MCE4-OQ;@IT877VXNKV[&5Y<(CL9?/EU?GG^%DP_GG\YO+J[0^./5U=&-..% MCO'.2\AQ5N4#Z<6S&N&41J?#U78$%B.29*W1
MCD[:ZJ1>G1=B/H<%(6=P7^1;M& U6K%RR=$1W(Z)*$M62[3@]=KBV*9]?8%D M2U9P$@2X)WZ?U8[ZL%4?'J*>+=5,U,6_?-+(7W]MU;P>-MI2 Z5K_=?3_1++ M'>U1JSTZ1'LAY7*_[LA0@S'-
(&7#M*?;M,PB&N,XB>VRXU9V?(AL*.Y2P8HM MJL=]VN,7:S,@4S#ZFOGFVZ$\NR MBZ,M+6O1-K,P"QWK,VTEIU[)7V#M,:5G%SA;(@Z3K?A;5'%EDYH:$T?#*(B2 M?
B6QV$4X(:EC.6:MV,PK]JZ3B);5!*K&A*\ ]@M MU5O9J9$D")5)/Q],LRQ, M,L?,XJ"C5^"5>UVM0*S6)C5\((L1FZQTT99("8@@%Y4493%I\H--IT59P*$=
M3H$92IK0F/9"L=EE"0D=Q01OH1C[$P6@6B,&@%'2F1^;,7:O'F>D7_0L=B1(MP]BELJ,B]F.QZ?3>B>F[I>0;L= #B#;)2PY=E4<_,77%J2G?8I:1U%$]<,=* MO >63,Z:-,GU ?
^QA#I2ZO2Q:J6&B# F0=+7:IKA)'2M1-R1$?O1> >I71>Y MSERMUJK0PC8:I/W59S%+4DP= CO\83__[IIUUU5C]TTW419%,>[7-(M9F$5! MZ-#9\0[[@?=9U.H1-B7-C1?-*JN (]
5L6>_;AO&0IKT.R.;'0V@M7,H[VB' M_;B[KR3/E]!ZOE1P8DXT%(>0] 6;=@F)$Z?@CG78#[OS/!=+G14;I5M3#I7W M +=I?6Y=K8_?7S\E>"\7+.=G@P5T?;Q>\<'HSS]P'/QE MVX']KM%VH^T(2?
R$?%WW1RS(!!#VD6,QBT/7%H%L[2+]O/QV?645Y?4Z^+[\ MIM%V8^RH2OQ4/:S%)19>QB'TC/U%8S5,H+MT](VD0RO9A]8#VUQB$I0&"39R MR,+C-(T8>"78()G5"KLFN$,P\2/XH!:7V/:1861,
MM&F&@R1UM ND8R[9M]WWN-2D'NS+,V,+8;.+PQ@[FG/:\9'Z^7AHBTO- MG6&_"EM,TB!,'/L=NO6@U8^YUS>WU$(R$M+,>,1JLTMP["@*M ,>]0/O=5PZR6%?D/TF=6/127AZE-
P"TX2"+I>OW19GRBQ:-Y; M/ BEQ+PYG'$&K-8&\/M40+YL3O2KD/;5U^@_4$L#!!0 ("^ 7%G'KYVV M9 @ ',E 8 >&PO=V]R:W-H965T&ULK5K;;N,X$OT5 MPMM8)$ 2BQ?=,DF
=&SO!IA.@G9ZYV$P#XI-Q\+HXI%HIWN^?HN28MED24EZ MW$#:NIPJLHK%JD-2%R]Y\6>YE%*1[VF2E9>#I5*K\^&PG"UE&I5G^4IF\&:1 M%VFDX+9X'I:K0D;S2BA-ALQQO&$:Q=G@ZJ)Z]E!
<7>1KE<29?"A(N4[3J/CQ M62;YR^6 #EX??(V?ETH_&%Y=K*)G.97JV^JA@+OA5LL\3F56QGE&"KFX'%S3 M\PEG6J!"_"^6+^7.-=&F/.7YG_KF=GXY<'2/9")G2JN(X&_Q7.UO!P$
S*7BVB=J*_YRW]E8Y"K]=H(0P_2.*M_H^^-(W8$*.\08(T ,P7<#@'>"'!30'0(MB$9 O+<%MQ%PW]N"UPAXE>]K9U6>'D4JNKHH\A=2:#1HTQ?5<%72X. XTY$U M506\C4%.7=W:?W#6=.+F[H7
MK*,7G'S),[4LR3B;RSDB/^Z7#WODA^"1K5O8JUMN6*_"J5R=$>Z<$.8P@?1G M]'YQCIGSSUJ?_'3K>\[@VQCAE3[1H>^KW,AL+=%QK26]2E)GL[1 MN?^\7$4>3F Y%[*8B,'5__^%_6<7[#
(.:2R\2&530ZD;,_][M;];F^,C20H MG<5176ZR.8G2O%#QW]4#;$QJ=>Y.%'#A.HX1> B*^\PS L]&40=@U @\#.:$ M._&Y9[FWM=SKM?P_,I-%E-1&SR'%QZ4J(EUO,;,]I ^,FO,-0W$G-,RV4=RA
MGC$K)Q@J" /<:']KM/]&2@&+9:DB)8F*ON/3SK>MH#3P#5LQE#W$-HISEPK# M5@0EW,##;0VVM@:]MCX4P ,+]8/H'QC8[!DS-K#-$-!#PU@$Y3+7,&-LHT3(M6& 8BZ"$&_JXL>'6V+#7V-
MT%<4%4$]%9LNH>,9'-K2:-B>NC>!>8 [JFVHF M;ZC9,Y$Z+6=R>HU\S)4.WYZ*T2C8;=AWH$P95F(PX3O&J(\1&*.>Q\S*B.*$ MSUB'P3LDD?
8:_&M>E@02\SPN5WD95TDZ7Y!5'=EQAP_HFZ/\-F2,0$Z%,%-S MKZ)]HUEK-.LU^OYUN@*YG>4IFHX;%7L3TAORWC@N@,>NL>+U=YLE<3Z%M)#U'<5;EDCC;@$]UI2@KH5PM98%ZR>9=
MI]1UK%R*T#//,TLCILP-J5D;$1B'Q517Y6BY'NTG>]M0:HH':J_-N$X9YYYE M,(8306#-'@3G.YY9C"88S@M4H@E4!F7>O(M:%@1Y!;R)!=Y(9MIULT+*4+Y&/.L>6/#3JD'Y-7TCXWS:6!-
'!L5^%QT^*;E MAK2?'-YN;25'4$XWL=ZR.P9/9'(1*]1ZF[>=6@L !"2LRHHH8B;WF* HT4'_ M:4L3:3]/O).OZ;2)"]14F[[!0)MT=X3 8*"99PVTC?-"WRJO-BH079R1M9R1 M]7-&;;
VE$1*%?'36D5/"8Q[3@HYES*M[K).(E+#0DKK0R@+W";.W MWX2Y]ATAJ%,JK(4T J.HC&>&6Z" U#Y C:_U M!;LK@S/'=_;^F8;ML7&*K3%RW[9/WL\[?J $FSSPV0B6=9NZ D0"?TN=,'(P;;YPLX
M)!&K\B#0T.4T#%VS]J!*8:G/?9/735"ES/5\IRNEM/23]=///C_-?R*>L'W& M#D_9T"Y/84H[/(4I[?54RUG96QN4F=[CN>U<^??+?_10X*#:Q@?5-CF4MOV1 M:!DRZV?(?:=/C>A>9?
-8$)C!9\/\,/3,_1<$QEP_-#=A)Q@.UEV\XP2*M:28 M]9/B^ZXE<+_>]3IV,QG=]NM=BZ*XF:H M(:A ..9Q!((27'1P**X9]_Z3EFKR?
JKY._U#I[ID/8=B$.]O=^F]FKM3SA&12G9!HOHFR&;P!+MJY/7A2[>XD>925[USNU%L$A4PJ3:NHVF'6 M6Y"?B#@+2!H#OCDE_$38F;=]HLL83"'X*Z0D:?U)@-2?!)"I7"F9/D$U>SU7
MK^3U"3DY@;;*E:R^<4E^G#2*J7/&C;;\,]]J*P-7OKNI_9;(4>58HGM075"' M'&-A/-SYOB.5Q7/U)4Y)9ODZ4_41Z_;I]FN?S]4W+L;S&WH^HLCS,3V?8,^O M.3T?<_P-
@S=5&\.V2_7G2%^BXEEO\B5R =USSGPHT$7]A4]]H_)5]47*4ZY4 MGE:72QG!\D4#X/TB!V\T-[J![7=65_\'4$L#!!0 ("^ 7%FC\Y$8MP, M #4+ 8 >&PO=V]R:W-H965T&ULK59M;^HV%/XK1UDU
MM1(C"1#"98#40M!%6EM4Z/9AV@E4WEH"29FZI)4ESY"H5'"0N^LZMWQV'!F\!OZ>X4P=C,)&\"/'-3"9) MW_&,0YAAK(T&1I\M#C'+C")RX^]"IU.:-,3#\9OVL8V=8GEA"HC!\?!A%#[-H!#2:/?
XV&=W.:3*;T^<^ M>IC/X'$,C]/HZ78^(0!?9"*ZO;N * M4@[SE=@HQA/5'5<.]5XQVOFG O2+&"B">85/"CR_PO%_@N9:A, M4^,M3AZ=6@X35:%?Z,/DYO5H7S8];'_]OZ43*:9)WP&!2=
M@_Q.X'O'J'$%JM4)@Q)UE)Q6F9S6Q=B>,&,:$Z"SH5^KHKQ(-^](5ZU9C'V' M'@J%?_+;W:U79?::RZ#.5C3])V=$>!.4>!#]8H,/@;.];'>^D0$;G MH$;[%!2=@WRO>8H:GZ/"\ !T%&;;.1&$9=SA?
YTKF/ XVR2H*/:C)]XP]" MTX+$&-M>\FP!AQU#5BR93RF%2U@0V"N1)8FMHK98I%F*0T5P7@"F6#AY9N+#6ID2ZW1MBK9:ZU0['OU MYHFML!Z>V>*4R@^;.K8$US:Q8#RP
]^#FZHJ=@^>Z1SETC94"F*QX7I?W*6T M[-GN;*MR(A_ZW9%?(8^HQZN2W[:[4;M*'G8CVQ.Z_[JS;RCOF5RFM-,9+L@U MKQY2_00 L1 8 >&PO=V]R:W-H965T&ULK5A=9%L
MM_OK]PH(L4%QD]8O!HESCW2.+N+*_3TOOHHU8Q)]R])<#(RUE)LKTQ2+-69&D]P8]LN^NV+8YUN9)CF[*Y#8 M9ADMOE^SE.\'!C:>.NZ3U5JJ#G/8W]
5FS'YN+DKH&4V+'&2L5PD/$<%6PZ, M$;Z*,%$!)>)+PO;BX!XI*7/.OZK&)!X8EIH12]E"*@H*EQT;LS153#"/?VM2 MHQE3!1[>/[%_+,6#F#D5;,S3OY)8K@=&ST Q6])M*N_Y_A.K!;F*;\%34?ZB
M?8VU#+38"LFS.AAFD"5Y=:7?:B,. H!"T#J -(.<%X(L.L ^[4C.'6 \]H1 MW#J@E&Y6VDOC0BKIL%_P/2H4&MC43>E^&0U^);E*E)DLX&D"<7(XOIV&T706 MA0CN9K>?)^'H 1JS![C<1-.'&;K]"
(]N[NZC3X";?(G0^\^WL]D%FDRA&UJ/ MT]%C.(&@"_0!/UG4U+?+"M&QT MPW.Y%BC*8Q9KXL/3\<&)>!,L:GPB3SY=DY.$,[:Y1+;U!R(6<33S&;\^W-;)
M^;71HY\>_<@,NTD:N^2S7^*35#++8+23B2S3F&6Q1:[5W[!B:Y N>,?3W:"YD M ;O /[JUK]@=/;O:&J_$AB[8P !BP8H=,X:__X8]ZT^=\>L>P ML OS C\X!D5=4,_I>0WH2*K;2'5/9N.M7+,"+8[2L-)
<.W"ET^Z>,P?/21:> MDRPZ$]G1PGC-PG@G<_ QA](E3?YC\=-ZK*!R05 >[&BZI66A !M(S(ID1U6]MH/U05&.XA^EG8Q^[K2SMPHCG>W8K234HV*M).V"'->R'7V6^HT9_DDS[MDB
MI4(DRV31*&_L27+)P'^IO!%[NOF1)W[7$]\F?LL2#2IP_/9[JT$1U\)M4W0P MAP2VWI5>XTKOI"L_?'=UZGN:C @LA[3D=V'8)[U6WH0:,D)\;+7D=V'$\AVL
M5Q\TZH.3ZL=OTQUHINKYO=:"CKLP;.%6;H0:+NSZ=GO5NS 2D(-$.Y*-K>>B MTWJ#<*4;42F+9+Z5=)XR)#F\&S&#,Y%JY1PLR67!4^!9-2^+OJRTNNH]OYT:
M&A1Q@G9J:%">BUMV1QJ4ZWDO9 8^J,OQKUKT)E]P9Y8V;/-M7[HH;/E>.WDT M,!\['6.Z*-?RW!>,(<_&D)]]:3H.C18T3B@2:PH1/(5=56\.Z98X! >NU[:G MB\,.:1:H6L&=N?5

'1Z/[0M>,ASB-F\O66_$LNHFC>DS2 MBVWQOI]C6=;O_<5UQR-E 9!=ATZF3YMVOD,'_.8)R#NZXMZ+ZWF@ECMPN.4A MZ&N+;CC0K:7=6I@Q[;@!\AU*X8)N \ZW-<7*879KZ3&0" +%[13*7?
QNL"$P M'OH+7_F9OK7@3S#M9XQ.77=#525/JTQ[L6KB-9MU.] Q?]$8+$I>^I@T&WT+ M!.A6X8LGMSI8&#\+]F_[CZHW\5OBL#U^D05D5H@,^EJ.H_/D['0B;/S*&1^\ MJ<.7Q:7Q,#
[\+$ABJN,-6,\-$-\^L(+^4_/U?P%02P,$% @ +X!<6??H MLG [$0 ;CL !D !X;"]W;W)K&ULO5M;<]LX MLG[/KT!YL[MV%2/S*E&Y53G)S)YLS<4UDYU].+4/$ E9W*%(#2]6/+_^?-T
M*)*ZV$Z<\Y"8HH!&7[]N *W7V[+ZO5XIU8C/Z[RHWYRMFF;S\O*R3E9J+>M) MN5$%OEF6U5HV^%C=7-:;2LF4)ZWS2]]UIY=KF15G;U_SN^OJ[>NR;?*L4->5 MJ-OU6E9W[U1>;M^<>6?
VQ2_9S:JA%Y=O7V_DC?I5-?_:7%?X=-E12;.U*NJL M+$2EEF_.KKR7[T(:SP-^R]2V[CT+DF11EK_3AX_IFS.7&%*Y2AJB(/'G5KU7 M>4Z$P,8?AN99MR1-[#];ZM^S[)!E(6OUOLS_G:7-
ZLU9?"92M91MWOQ2;O]' M&7DBHI>4>.YN=B:2MFW)M)H.#=5;HO_*ST4-O0NP>F>";"3[SK1=B M+C_(1KY]795;4=%H4*,'%I5G@[FL(*/\VE3X-L.\YNVO*UFI59FGJJK_+K[[MH\V:.T?
\5!9)6315F6/\C?A8-*I2=5,+6:3BYV:E*O&^7,,+5F2>6R5^*.OZ M]64#AHCL96(6?Z<7]X\L/A<_8I55+;XK4I4.YU]"D$X:WTKSSC]})\%>UF8C M=83O^N$)>D&GG8#I!4?
H67U\+)*\34D5UV7%WG35-%6V:!NYR)5HRF,:$_][MM:B;"K[WGT/JT:N'AU>G>'Q9;V2BWIQ!U;6J;M79V[_]Q9NZKT[(%G:RA:>H M?VO+GU[<BS\#?_A+
[WNS5U[%!K]:P#1/60_]59)CTL1#_E$4+T&''< 0(M\'Q9W(D$?W/5]!031 M'K+95UC2J$.5RJ2I:OER*J3-W7<=UW=$BYQFY!K. M442W(]$3]]RPT\!/-FV5K(BPI*3:9K1ES(7-9.\$(!:40"/-U69*)761/FY
M\+Q@X@("H)&RF)!,=BK1I96O/OTHKJORII)KC790I4BS&C!20[P%(? QV>GM M$MHNMR0P/+:H)>-F+;)"D!*'V;O*$F)NI'(FY;[Z93= ?\/OO5<7 MK&=YQ\PI"%C>*=69HFYDTS8E7 %HFJW;-
>2#&A#$\C/+!4,6//56YFUGU8V) M>_TQ]\3>ZG@O&W&+URJ='!2W4DEY4V1_CB1B1S4O?KYFEWU!B29E\|"_):^L M/M,S@4TC.2B>B]G.(:L;#@B>"'9)?-"Y!
[@3+G=RRN&-1$5M>M+!)%S/!.J_D>M9T+DS-A MX&V6LFL-@X;64,MEEF2J()^#_+EB82N9U:3G3;O(L\0NG"G[F+$1UC,"@K&MK%)1 MRUP9"=E7R@+$'7)=AI^L0L+\ S -+LA0<# ?NF:C[4.*
< ")3N3-''<>6.Q8 M27C/0L'C2-L0A5UH'QVA \@TF74258HJ6'!_*[.L6M/!#<946Q-]@(C[L M +E954JCRH-(#&.X1D(6L1,%@3.?^DS%[7CS0A@&=6BQ*LAK!4H6:7!%:T3#CW^_HVRYTY8;BED 0
M4FV-\U2[13?#P)%MLRHK9(4:4A78"*TY*!#^I%5*WY5J&*<0E#TR[89>0)5N M/S) \L3V"XFNX))U8##MO-;5TA*K%F4C2J#%C6S4P!6&Z[%SP"H98$<4+:MV MSQW(NFNDWH5BSF&0K*
PA)NJSXVV#"1CZMC;'0FE\:I?5'+8T! 3Y#,+ L>, M06X*L(E.X($\@D,(O8Q0NDBU^!^R6F\-N'C:"\O[N"82S/8P+%.5Y)*P.1V0 M!Z<# UQV:9T3G3OQYF*CB^5ND!UC0A%CXJ-
CQJ'XX9$V>&)IHNA^::)P?PP/ M,&E&WMQ4BGQ]'V:.[#D^#6MC\H;:G&(@;)DHG*FX47:)8D@IZRA9:'\D0G=: M/$]!4E:U7JAL:WP#N%2?$TQBL5N2-)6-O'CY;"30N;P8RWB^N!"?J)X$**8*
M+D^.?E0/Y\G%LW AFR,Q!C*[-\]^4HVM],]S M;!8O1L:XSP;A+$3EZD*H"$6'SY2G,Q^4WY?%+0I4@[Z!Y\3A;*_*YCP:._YT M"N)5!@=ZWY-CP'>#M%T<2?
R;)U10;U!582<6MO2^.>-3;#7YIM5MF&FHG Z M4L#@S3.]>TX&NV>CF!=PGTIA=T%;E!O@'^F9MD'2[GWJK=P@@J PRE):XR%*
M;]HEA$X<>/PT=7Q^LDO^0E:N:\H<':5N'1L=W08'W^\O$_A,V<=J<_L4]M=X M3W7N=0EJXH>22O DJ=H^>:N1\5]BW)M&Y"*'PU;PR\/U[#S-BO[?,G&,PM!Y M=RO/G&BN56:?
+*7OS+X5PA0W+T!F38=04 :9ZQHQJ"/CBJK)FKB8AWW.=I^@ M?.QCRIWBCX+3>4J,!,#/OOL,/H_"_T"8 1"QX7# 02F4&Q$K\(0G@\OP3L* MH=EQ%"'P\-S B3V&$$*$B+0B R?RNZ>!
(%^!$#!.P%!O]M%T-$#'.2J[Y939T]W4"0P>=H_W MH<-A?,'T*::/X$7/1I=/&?&P=M_0@Q=/!I<@BCH@4OOTV/!Q4?TSP>^-GIS M'\!8?(AB1A/ 21C04QC,'=>CIRAR_#C\MK5/TQTG[VJ?
^=R9>3&#UI0=CV!/ M>P"8E 9.F?0FKJ$@ZCP.-%'D'D/JAPW M]AU_/CU8!1& (]U^TRK(!UC&0P ?OWKJ.BB$^2[@SK$748Q,W:?$-B_0D 8? M"P/S%,_F3P-NL3.;Q8\N?^#;'FQO_GQI->1['+87P\?
IHS$*T0_4MW0'GQZ- M4>$PB :?^QCP]=7/&$<"C2,13PMBV)@A+<03R.%I.G.FT_OV4,,-\.-Q!!+X MPX)@].;K<"2@C=,\T(YGDO;,<-:?:K[&#G'H'BA_@"=Y_D^H'N!V-:KW!FZ=%
M"NQ'W8BJN1DJ"L]SYLC(3XD4#$.,%'%HGN;!*:0X#@RS.07B5R#+U)GK2O;_ML6P*9]A_^_:/!W1R'[\MBS%-:Z_W2/7_(V$)'NYUN\/AI\?"$@7-
?.2F@SG!==.!0FG'B3G>.AQ)=+#*,9+5&HO.LPL>/@Y(>Y.'TB*G2">ZO,M5-7 MF5FX7S0U!A7AW!.4UV4S>H4:28&:E.J=.;Z%,>' M@R*V#A0P7\XRO3_/;B\ M=.9B]IIQJ^P58IGR
>N^.'3QVL^W'LT<82A3#9U4X\N//=3S>"\PV!_B'A^81]27U7>KUB+UT8)G3W MC%R4MVK"]?@ISR/WR>A*]D6Y+8CSY3++,_!==VX'HEF5OJ"1=\/)W[=T//_Q MHX_]
]O+/AO#MU6IJ)6MW1'W0C"^;I=U%F:2;+NA.K^_O[@:)#>PP)?Y^XN M)V\J67!(M(VHJ&^L9BLMVXI33:KJ! JW/1L3AH"K]+]MW1#.6^WJ>^$TH[MU-M19&_4,V6R/-MJLRJ80L#&
(=@'+I\P4$PK*]F-C+3GD#\#J(-N.'&08IUQ?#H' M?,!A:NRSVB>RXK;,;TEE^J2M%6N@]K6>9921T) MX\8'8OK(:)G\T6:U;ILAOU"+RO8%^?J. J[E[X&KO25/I*M>D$W5MI.O?O@6WJ(N]:-
#/"+GJGH;LS>.J=T'V=[M!-;B_/3^H[UMY/MQ))RMI+O8//L=$6\0@B\/>N*F^GX/2QP26J]0NAN MCKZ_L,MT7%.;S%"N[JITP]Y &5%2LLDUHUC' M4@LE_E15*8XW!(ROF':S5W1E3"2+7?R6<U";
:SXL,6XX MTL7."S\-UV!%902+>0ZWJTP-N[@[+*#MD!FHY,":/<<7!]=T.-E -LE;H7C7 M=D#7=UP>4?PE<&4$#26CH^G4(?ZY[Y*AFE$ T]JDUP0)I%5 M=4=.-$PJ0V'H"E.EIA%Q+3]S9UY/'
./!7<(R%TJ)'>MR'TJZKJ+XR 0[Y#-M*Z#@.R":NJ6^#>K_I#L&71SU^1UT/,F]4I7K6KN]XF#>Z@Z6DDM@'6U'%K7X M/Q'?[^Z.^2:9FLE[&N\M-F0.X"E9E5+,J87FK^)0[0'3])+&AC5*Z 87@G]E
MC#ZZ'*'&#&Z'Q_!%BSK*5A_4BD(0:4;W>: Y7;/$@;S1P;YEQQ'&V<8)ABAQ MCQ3Y7<#B[*7,_L:\UU\ST' ? PZ$P [1V6YK0.E#H[[JFILZ)C:'IQ M#_MWPEG^S=8O*<*/2>:!R?
W5!R@7%T;=VY,-02K%S3UN5/.?S:)]6PH=; M34;E+B//GDXH1!E@=".PZ4C6W4O89^A=/F^A*%-@L:0[+T/R6>Z-1BKCK81X M[L>3V+4$=[.X.C3YZ+C"D,D0P(L#$@23<.;[8T&.\Z(W*L^%9D?
W[@31Q/\&-MK,G];K5.T7!OW1;[W-@]S73]9BH56__T^#\F$V]CQ?-O)(0_B:G18$^_#W3P M-30LN>M]Q!(IY0,*20TQ^A@ZXNY#TQ5-_D7'=OKL8;>/I:Y!WLL:5K$H,R_; MIJ3\IKNG=Z+8)#NVP-
#!Y9K@*T_:G%,D"UB5[#4]DVBB/#F_D#D,[C8[93AT\'FO7'NS6N86T-87M%C37- M<4T?M;@!W@*-\Q6H17R@XI&F!YL.\1"E_B1RZ2P925L614NVO>#ECDM)=0"? MQ!'%(^O)T:^HY"EZV5*W
3.44G(:656.['F/[WA.,/=/6NF0ZWC4X[;[Z<+# M7(>"E,XC=5,I>YW?WYXIA /4]HX=E]%L16' BOMLO\4R]9GZ) MA? K^LM3[-O]0S*XE&EVT'-8#IVAJ<8(\R: M'/KUVV7O-Y!K5=WP+SW)1[![T3^'[-
YV/R:]TK^AW W7OT3]458WU/N;JR6F MNI-9=*9+1?NA*3?\B\I%V0#L^'&E)+1'_#]LD0!8C[0 MU/;-_^'U!+ P04 M " O@%Q9$=[FW:\' "=$0 &0 'AL+W=OO(#S=00(HMCZLKTP2(&VWV
+;;=%TIU@L]H&V:)L8 M2=205!+/K]]S24EQDB:S3_N0F*)X+P_O/?=WHE9WE_-H/DY\E;N]I8GEU47'=^)&V']V7S2>EI.72C:B M-5*U3(OMY?PZ.G^[HO5NP:]2W)FC,:.3K)7ZC1X^5I?SD
")6FPL>>#XN!7O M1%V3(\#X?? YG[8DP^/QZ/V#.SO.LN9&O%/U=UG9_>6\F+-*;'E?VZ_J[F]B M.$]*_C:J-NX_N_-K(RS>],;J9C &@D:V_I/?#W$X,BC"%PSBP2!VN/U&#N5[M;OG5A59W3--
J>*.!.ZJS!CC94E)NK,9;"3M[]7>!(YF+I84OFEEN!KNWWBY^ MP:YDGU1K]X;]M:U$]=A^"0P3D'@$\C9^U>&-Z!8L"0,6A_'J%7_)=+#$^4M> M/1C[]_7:6(W<_^='9_0N5C]V0?5P;CJ^$9=S$-X(?
2OF5S__%&7A+Z\ 7$T M5Z]Y?R7RK]M%T8(-A[LV&!FC-/NV%^R=:CK>'MB>&\:[3]M[V7!F17U@41"G M(:N]E6R9Q7)ZDNV.J2TS>]5U--Z(U@H-\[9B"HLTZLYR63-XZX2V$N9VSRWC M6C
AW0IUUPJLU@&8:_X,\PW;:86I M$>>)$8*M239._;BOI/8%Z-;KJ7J#:NX=8A@M]NS]V(CFC4\)A%H%,71!*D5 M=[QFJB,A, OV;@ V;-3P ^,U]F$0.1<;*UK>6D.'(&"RQ3Y3T&"Q%ECI9QPH
M[A0&D9S6.+L%NR'ZC!$_"J(T8PS<%GZWKM>FQXCF^$X+ ?&S0\!W.(,&R -Y MN965\%BQB6&:MSL*[U:KAJE6L(9*D[P8>6\/["#XD%.RX54E"2X"HIW_M<,! M_&.^""5.!(\X'/07>$&I.R@G?0YH?
_ZIB*/\%V9XC?>WJNX;@= 2$3<@(F"0 M;X2$-G%[W8JV%XXY\+)5%' DV<4&N00\ M>3\C^2 -2=@TFGV0]V*@U83C#L@$E1T+9E4&81[9'F M09FZT:H(BJ1TP:.V6_4U\&Y[VR-
88)]L^N:)1^.S/4P>,I AX&J1Y3@\9B^$C*R)ZR <* MI/10L"C/(9P)2"D0I2V%*2M609RE0Y;?0%FS, W* M 2H <(,*7T,NIJ+>PH_0&^1CP=X# 9P[EKB"(W%HY2@=AHD?5)Y#1@NII@(B
M!O6/!T(AZ^ A(R)B6R11N!L788 @:$DJTWC9!-6BD/UE5,RA0#]M>L?ZVC))BJJT!9VD>NA:FUY3T0"5;USK]Y)7;&..],% M^XYPU$9-)8_=A;'4 8C8XO=>=B[HKDENMQ("[VX)SG(0_SW2?XSG6-H?
=SD' M;-3TWKAX:+I*TE*OQ&@R'-4TE)3S>0C<]L^[PK..P!JV11:&)@"?93&,%[,G MA?.%'US'>;G2/D^=8;B!$.D_H#U"7%ZJNRA(LIA4M@Q]\:7!*HPQG4:I+\ T MB%&.].FQYG9#8(:Z=,UC
MD4.9ZWKH^W+<2T-D/6N/VNB0:LK8&T*P2"9;$&HRV Z!/%HN[OV&8^$/,HS; MC$$!VC\M].N'9E])LZF504L!/\2.ZVJ4@*?E-^Y/(U=H3WMVA0$QZ/_1NQW1 M -'8V8?C^$ DC#V?
07%187],%S!7.F=J>]8;PFP$LH;4HN$F";&PS%:4O2)Y MH(<:+H*L1JN7M9?F-(K0UU.BZ2K%5:&?' MN7;@B*^A8RW.D@3E*J+_1?'T4N'6YB YCAVC,(I\X.;1:]
4GT7UT52YB_!7/'1$C?;\DC7L&)5ND:!'N_Y_;/ML]742P M=O]_]&5M>?25N1%ZYWX8H,X#G_[;\S0[_?9P[;]R/RSW/UQ\XAIB2\6RA6FX MR-.YI^'X8%7GOH"OE<77>3?<"PYYI 5XOU7*C@^TP?
2+S-5_5!+ P04 M" O@%Q9T8ZI\80* "D(@ &0 'AL+W=O*L7EEYTMLKRNJHMSO3%% M7JJKBM6;U2JK[MZI0M^^&8E1._$Y7RP-39Q=G*^SA?JBS._KJPI/9ULJLWRE
MRCK7):O4_,WHK7CU+J#]=L._F8[8=%,;O6H.0X)57KK?['MCA\Z!Q!LX()L#TLKM M&%DI?\E,=G%>Z5M6T6Y0HX%5U9Z&
<'E)3OEB*JSF.&BYQ)3P8'Z/E;'7U+SW^LCNR_;Z]K4R$B_M>GKJ,6]%.C+'E5K[.I>C-"&M2J MNE&CBY]_$I'W^H"LP5;6X!#UQ_GC((E^ 86<,$>;=0WQ=:G8>[U:9^4=6V8U M,\M**20;K6?
7A6*UDZ=^A6V58E>8G^LBUYQ=EC>J-E;8CUF)!*8A9UDY8Y!F M,S6;2LW8A[S,RBE83;J\?OXID2)^7=\CVG)C4XVLKTW-UE4.K,B+.Z;G;(D, M._VVR8KNLZK*575J]"FH5W<<>5L"
M&>Y.UWJ]*>RIE3(@!2E,!JP OM7(1+-D&>B6BU.CJA7H;55>ZBK_HH$:"3;,T=>UB8W&T(ZD"[M=%7WR]?GGX>VA\555I58JZU7U?QA2I5 M!?W7664P(K(KHD7ZK=3J&E.(<+U9+ ?8D:BJR
&T5L.ML/OV@XEL ,VLL:# MS.Z>.UN"O_6BS1MK&Z(*2S&;CN4!PFVV3=@OFXJ$IDVU(GX,GJX,Z32WN,CW M]*]4F:V(+C@N MK#96+Z(V4W6^*-WR=)F5"TSE,ZMN#MFFYKD6G
"NYN0X[4)!,!?4"!QT%-9(M%&NDIL%DAE-#H?KDU=&'9OVK1<)N90-^KHT+ MHK8X'=DP[ABTDUF_(Q%;2/JJ358/2+0OC-JZ9H:BBE,M_N(EM/[XC(SPN1>B8-<.C*X?)P&S\9+;.M)0X
MTS!NU5DAMEWH,]EWIX7/45(=81*F^T]'GV&!_=Q@CDV9=4^4JT@I<:%KF&^$[9 7$/"LE.+ M',8XNT(_+H37L14\G?I[SP*.Q\Q.SL8Y6$IAS4S7#"AD1N7 PSLFLUISQI[.$\'/
XDM8;800C!%&TYQS)992V'''' M"OU-;J\"!X*Q"40*PD]JZX!!5K[7L H#NY\489DQ57Z]<>T/0 >YK' 1HJ=2 M4UB@3R@*%VG.@+O\$#R*Y<.XH-FN0/=9#-(=LS"*K4X!3X.PUQW($KQ0_3? M3K-
9GK%ZB4)$$:4JBSY"'"")X&B_UQ0C+GO!Q@ MH;PP&0)%P7UD[^-!,>%)X$P)9$CBM!\4?1[+Z"5 T??2%A3M\(5 $.$8;)CA,A MZS5B?9Z;P7B&4P*O"R^->(?X ;Q;?C)*&G1Z-KR"
(Q#KOGQVUC(8.P%/^CD= M0%D11ZX2A+*GK*/]".(> SP.9E%>8H(SE%T T'%CI>.NG>P#TIF2[JW-%^!M MVZA^PO7^;^Y#19"@H2&H%JWK MW-H&KNV\L1A3< C"A_%,01@2%PKOW^((-
;LB%[%X&QBQ.]QM>R"F2_@97HL,5KH & MZ)0'ZDWL\2A\=H<+>TF/JF4 :>A2)KVNBV(N$N^I':ZT*=3\=B%ID)EMU:G' MB].7 >$(%DP>B&9GGPG""&;R1]RY'75".Q9_IY2 Z5?."D/R%_ARU7<2V
M+""4Y0"?"-4S3?]267ON34*$P#./+)]FN((->4MBFT!V/+ZJQ7"AR\/ I_O1 M0%7S@)?A2U2U)$W:JF:'+U35Z.60NQ+YTM[]>K$PA7/]O^$R024J2.!G+KRX M3U\?=\|P[JMANV[]4#%#EJ+?
1EVV[];Z9$,_Q_XC[A7VQAC>>WSDS6*PD@&P M@0%H_5/ 4J?M].GR'?45+Y1[+V@B(6SJ6(]20*E(//LRX:/#"*DK%:E5&"[I M^";AL1\|N7@UPMO?+I0/,*,"'5EF01*]3/$*<5$3/?
=&S#ZW>"76'T#5.'K M(,:-V7]Z\9+TJDY:) .41*Z\$JS'R5.*UUZ!2KUTN'IA\5G5 M"[4A35T_$"5B@$\H2 FK_)XUVBIV^#]]<':QF3'2*PS"B<]6.2*GJ2Z8B_R) MW,YU_JM&_[9AEY=6#/M?4@+
XUXV^F4V8+Z\"IH:5/Q9!PDZ[6RGST4=Q/6 M]]_IL\Z7 RL%4?O(^C?,YO2N(\(MK/;3S#>NB\/=MO=]QL?41,(\ HUQU%O M$H&PO=V]R:W-H965TK.5"W:CJU_6UP=-%
M0R75*Y67NLB%4?.79Y?1L]<)C>KA*7YZ%Q)#*U*PB M"A+_W*DW*LN($-CXS=$\:Y:DB=W?GOH/+#MDFF&*C3 T&M3H!XO*L\&%"M8OI2DO!<7%=:B&1UI=L_0G3DM*P.G^=_6WOT3#
M\/D)SI.&\^04]6\PV6FZ4=P3>[3%0>)[XZXSF>-1_"S-;,D<_2SO13$G:\%F M4,):_C/O1Z'DI2B*_++)4F3(06?T&!V"PU6-/Y#+FK=,3R>C6%:. 3'*R\7*60 M=;4LC/X/AB'O"5V6M<1B8GHO^L%P$
9A&%HF2U$5$$/(Q<*HA:P4"QV,^Y-@ M,HC=F)YX[U73[[,'QS3'*BFQ+[Y-2=LZNH0'(^IXY@=55F K?:3BCD_M:M,I M#8=)H$XY6+74)C:T+4Y'FYLHHT&)K>,+P
MG%G79V4;W27+IS[31TRJ(;)Y0'.L*0B:U:GZIB6@@H7.99;="YD6ZZT%X.ML MRDS/Y#13/7'K/9Z7]Y[P)>-HKMNXS4#!M;$*UBGJ4;/:+(U42!^NKVZ%K_F MVK%?L'E+-:N-KC3$>()ZDWDG;7QF
ST5FOJ11_HF_4NQ1/OLC*U5%)3/K'&$R"?K#O@]'HPB*D'+N MI,Y(BR3YU-H,KQ]K:RSOD0JM0Q-H2%WZIUV!ZOP.1%2ZKU9>H:-9>"Z7A9R& M3-D7/?
ONUT?/=D'U#\8;:NN3?]=2D\SN6S5S&HQ8@WTQZ0>C>""^%]&H%T]>/ =\--<:3MX'$3C$7V)>N$(S^!D,)[@ M11SV1N.'.,?:41Q,0N8H(<9'DS$R,IZ'O3!NV(9/C 9#DBX*0-
0+!8DD$@I%$@+<9AGE4 HOCNXZ-VI6+'*N&%MI=E:4%5;*.&(1W4WH M<0XXGW(I.IZ8O6(>GPINE[*RJR)V*:?/W,K(*QTF48 -DM.>$=?*Z"(ER:+>
M@%5;VM1N!>T8%D/V[5K1ZD["%)D8F?7WM6?@[!!US&#-&O;&_LVN;8_QW_' M+N-/^'W-[^D54J!&P]%T+M[YRB3> M?B%;6Q70%Z)1?Q0D2*T[);<_#&+D*M/RPT[M-/?
$E=Q==BV!%NS"-9M"NE.P MQ+HVA%XJ&O0XYT>M$I*+O W]%;6A*111@?;B :'P@9[)MY@H(-Q4&6 W! MZ T-'%%LZ&F.'JLPY3.+)H;/47<)U?
E48!?/\QJ.IGZK=77O6=%M).N<8HRW M*(#*7 (XK"/@KST770&&(Y+A- 0<[&PGQ6Z5EU4%>,$=(KBC>-!SC>&?&A T[(V:::8NY9H*5?]'+@>LD'L7&%-_+1*))6N M2,O%IEHVM-
&T%EF-8G%S\\O[*_$C?_6+]!H57UGAU!W)0;^Z/)$JN3_(J.9D M60G=5!NE[)S^_,MU1OB0&X1;[X-]LA3UQ+D;1(D1)DP5(GW%B*TNZ;,4U'=3 M!CVG#E707Y)Z#(Q;%YG-
YYZC02C^RBR@?W"_]+9L\DL%W!&$:8X&?X9PK4Q] M^M6:[P<]AS^XI0C)X.M3'^;[@=!Q]PWRG4V_)[W\F!,W?M9U78\OJJ51ZIQ3
M+UY1C)YGA2@^.;5XIGPU[$0,3Y^A)ZET57.)=K+\P@H!*Y=E6(@"5EG MWN#S/2K1G>JHN#]@%1]6%SG 22T<50(*$>$4:2R<.*H'E@1B(_ED'<8MUT^F M:+2(-RGR(C_W\(-
,K,M.U-^R9.>')?O]G.<16(=-#@ZC:-"TR$#@$[*RVTT%,S\-_LY%KD(N0!_W(KT!'I, MADU; C18EO'J=4<&OT\C>7L=RI0&.;;4]]I9@:!M7=IL0L9=48IDP-6]":K M;-=$QEPB;V,;
(3R54YT1Y"*L@['E_-X#.&#W3XJ:HCS5O)_4(',^[?](%< M_5EK+[#$;<+:[KE#EE27LZ+.JS8%M@HA^%C:ONI!R[J>2@)>K^P65[-?=\=.
MRI(\$4G<\QZ:C'M<.NFWT>6G\SGH6[\F@QJ[^IPFH1%RU/2%7[R;@/G4 M]>[./]FB02P6*2ORQ3DE([*DV[+>ZNN=?@)G:>^<[G5WC^#A3L?WA?U>LM,% M]V'R7?[9%1]20-
:>7=_WU(>[77DLI5')N]M6<> 1_7/]C0#\V]=AB^U M(3*UZ2- 4TGR-%YH1R\E>)I267%=<]D2MQWQXS=Q?I>N/9X$X6B_:8^#)!D? MBS1X7R/R=B]NP_?(M!39N$"&E<;<(X-
QU!LJPMPEVJUY_[Q[UE)3G]+D"F*1 M>EPBAZ0"6^?E7!F 3CIP*/6":AMHKC.5+GACC&83G_:O=9L<#:%]-LY!#1= MC>3*QHR0I&4]6S8'-6_UG88?
H5DGL6CYM=0I:C;6SJOLGLK,B7WS:5WQ1#?) M%CD^>9B;8L4,-J=(J2UTIJ@7>V77ZR%U)TK,X]YR/NFX\P@Q5^H/R2_A7G[I MOOFB_/)0>HG:+:[FS7XJ_C](+S]1(;BE0M!I]RXS>"
[_0D>$JD4?"71.MB/7 MG[+1NV-TQ ZA[I&H>]>T*=W],WL.VEV-XLQ64+=-U=V*"P05,;H9PWZTHH_0 MG"+5U&MZHFZ,A.>-NJ*BX53::W3?JL%,-
!#5U54@KCZR43[:O.-97LIV)XU#XP#G=-9JSZQH#<\EP[V&2\]2PV:S M/*U^DE,X60R0\85$/YZ6GETV(KCV161/4^WYVR*L'RA$(XK49S6KR<&[]#B;:LWO%$.3 'K=G9N2X?
5$!];ES/LS@JYF!_F M-V\=JNP<62 @%9HM=Y3> DOZ8)U[A]UVUY6/=]8=9=B2U+J,S_EE/:6&@(8< MUL'.*?JC^.=DL[4/X=N=M(N$+:P]*N)NOW9Y\P958*UG8A2-@RVU2 M*F:?
MKZXOL/M2M/Q5)Z[2V=,U#LK[YUWFFN(QT4U+ZCE #@IL6Z7[0-I&,ZV M!Y=M%_F5N";55,Q%U3H%>^$AE'W0MYL"V*09GV*^@*FXPY/ ZAT'I>K8[QX. MMIR)KV;-
WFBBHES2U1Q)1*GJ&PISKSFNB1= M?M2K>M6Y(]1@0+YO9N\1;1&U ;HM#&4>8%.G](;/XXSQ_JH[F00"94>AY"U% M1-70[V(TV[A9P7MGO/MQ[,[(W@J TTOGQ_8H-
*5K=/9%)OVS)>9X<3?;%&T0 M@",80!FZO++&5PWT3O7"@_]&M%5A"&)"#^AN!ZPQ)*YM=I EN4O?J2[>N0\4 MD^G]KI$M6*[<<5F[)_%8;778X53J7-Q/ZV!\IPV2O(G2*
K".'$[K,$PC'9) M4D+V.F'V6T?H))0MO_DJT'P0GD?#)$CBK[BXM,40FBQE>SD?LSZ^6T2*ZH(_M\%;?A[HY#J._)7RNT6R1>=_Y^])KFT<#MW"+=!O'XEK:=+:T14KWH2TOLZWZ
MV*25)(R>?'IZFDJG0KM07? MPQ8I^D7;@U]I[!%W*3)I[CJ\=PAQD#5&/Y]M\1?[8PF8 E*Z* C?\>]I*H&@, M]C;*2-F[I3_I';I/?-&Y#KY29L&7WDE@!)R]&=Z\;>[57]KKY.UP>RG_9VD6
M9)5,S3$U[(T&9[;5]P]5L>;+Y=.BJHH5_UPJ"3/1 'R?%X"S[H$6:/ZWP:O_M E!+ P04 " O@%Q9AYH5C0X& 0$ &0 'AL+W=O M^C(EC/LE*[\W";LDJXQ592T,"$HN_9,^USQL"(P/"
<2U0.QP>T,.Y0=JZ?6E M5BNB<3=HPX%SU4D#."XQ*(]6PUL.MW M;Z)A^/X(V+0%FQ[3_GN!.:IJ/] H[9&U#;)CA-Q0PS/"F@W+W??2,Z?>
X[B80^PB6\8H1:J_FLLG0F&+%J2[Y0(F?:H*@M&%FYXF'Y&7UB M&GK!UEY#H)D82Z4S<$+NE64D"LEICWRH-*ZA"D#(50Y(T4,)N@*W#(J65+Z0 M@N:DDD_,
(.!/7SY.R5?)K2&K@F<%""G SP@T.2*5/(/GG'&/7",T@PXX)YG, M"?M1\2=NI:FYMB1CL9I66E340 *^%'QB1K/,[O+:<"Z #!&H9'!NYJ4Z^HF> +!]/[@CO M;%6BJ6>F,VXPLO--
G[VO3439?.ZLPIX'H%'S#&%Z2)Y+#OH8QA6XW(SVNS?C M.!]]-V0"L4'N$ #JH*@!NDE(IH+*-I<2S*4OK4F'JH*T,#[](-?9#JS#/UA 2 CSG/'(XZH#[+9G@\[H)XS6H=E[^F
M+0.0K[:)T$^R!%G(]T7;X0T0'=1S@NP>"$3*'2F,:CJ&TJKGW&[P\].W?E4J@7MG&^Z75_KCWYF8YC#!PN MFM_D8.^'(A1\&L8M^V(MB]XBCSJL#]G_",<&CZ$.3
M#'4CO]LZV+:2]%B*1./QYM_1O6>-ESZ$&Q]/\2 (AZ.]CT;C[3Z-PV$PB,ZA MQ(9!,DYWID>7B5XN,HB$8#F>V[/0W M;FG0=A?N+HJ?T96T_L+6KK;7W8F_Y:VW^[OR9ZH7'-
)"L#F(AKW1H.N_4YN) M54MWYYLI"S=(-RS@RLXT;H#W+-0.N,6CWK9-VLM>.(.96D_&@Q.^QF7>??RW*W=Z\MS5=A4YN)>,U-D&=?; M:Y&JQXMNV*T6/LGERM)"__)\S9?
B0=@OZWN-IWY-)9&9R(U4.=-B<=&]"L^N M1[3?;?@JQ:-IW#.29*[4=WJX2RZZ P(D4A%;HL#Q;R-N1)H2(<#XNZ39K5G2 MP>9]1?UW)SMDF7,C;E3Z329V==&==EDB%KQ([2?
U^(I. M YS,R2@/5N.MQ#E[^95KR>>I8'>Y%5H8RVYS*ZT4YKQOO09]V]>.2UK6G%1V@ M-6,?56Y7!B02D;3/]X&K!A=5X*ZCHP0?Q+K'AH. 18-H=(3>L!9VZ.@-7R;L M-
F#W6I)/LFN1BX6,)>X#]DX)P_Y4EOVATH1]Y/]1&IO95V5EOJQI8)\T<:I, M@2?VKZNYL1J^]N]]^O/P1OOA4?R=F36/Q447 6:$WHCNY:^_A*>#MT>$'|7" MCXY1?
Z&EC]+:CS0<]]AA)NR^T*;@N656L?=75_&J06# M3UF1S86N'8OQ/&'O1%RNAFYUV,:QXH;)1$"6A10),V(C\B:XQ($*F,SCM$C(M/>CT7VNAN7.6>ZYM+K19R;5C1V]_+_+$]-
CMCQ<>\DMF5%@((M3L@>,A9XJTD52.":+'#FSGV3:2IY9N:%!@^E[0(B*,@\G+'W()_DDZO(%\! M6Q#CZ70X1&!LA$X1(*I(Q8;KI,<^'X0K2V0)7"!AG+ "UXO,A?N8%T:X]ZG, M)
FY+GFP1+$<<;GB&X%R@HB#7R&YL^\R_GZ"TL/@'+09M-8>GJ;L;#SHO2(T:Y-9<$?+QX"PFF' 9"+?4(LPTRI[AC.&$\ :RM(B3U-23!,W<=N=
M\4JW*ZF]!2%\R1DZ]%G"D#:]!5I!):KDP>')*-=4R\FC#,R?8Z?5"MX,\^X(MD0+@=0*]"^6A@_L\0Q@D]J:CM]B)&#?@T$*QD#F4"T$9' W) Z@\']! >1 L M'# O9%;5B-
XRH<'B)4KE8N1/(N"RB3JO5VQA8"0@NNOG):L_1^(Y.V6(5CX9PDWSZ!ZBR. M4'BLSXN-5(5)70"Y6E J+IPD36 MB5GG+J=0LZ)D"$E,!8#\EY\8(X%)CR.YSF9;.DI=0[^^ M:?KU-
4\I:; 'ZAX-[.=J>6Z/4EP<+J]<*A:=URXGP+5!S[S9)\8S$3I4VJX>'FX_/W1V5#$=P6-=L@C@FI:]8F%P.IH$ MD^G0WT]FP60RZWS:;624#33\>8-!:>T"'VPG2"W1-)B.P\Y=G1%
<\G)>G&Q(M1X8C,3&_!/(MC 99NCSN=F*9>H]),!A-\3)WGDA5B/)WR>;4$8C"8!1-.I\5)012?(GN-7_C MM#H;0,,#K^'9:!2,IF-GGP]W5]=W'^X^W]T^=#XBR)>8-AU2Y72!I 8MK?
EV MQ_5F\QFP6PZI;O347 :CCI?X*-Q0?EMSP%7T**W;#H(1I-AYPI5I2!)RDT- M;DT_A5F"X2S$_TD0GD:=#Z3:>L?VF-IG$:Y1.&QHHTG9JV0&Q8TG(=U-H([3 MR*V_-
$C+T",O>Z)XD(%^!M/>&*,I"JSR;HFU*.Q%U5H >YJU<.-WNO4MBMV+ MVM&+AJ>]\ F]:#CJ30[1TR)U+N^:#C09)]1D('.7EBXK&&58#,NT5?-4_E?4 MN;81K0W!;L@
]PHI&HA=X\WN[JKB6DJ!J+GE:-E.0UPP'R%3!7"!$+-B(@W0 M-]OH<# 4$!:X@TU>D=ZI$$W6"F%28X$2M5Z2JN?5IJ*7: M,I%YS59V:EBC.D'1(!;*-79U1O#Y(T?A\DUE8;QA
=>FHLSJFN@JWSOL2?L0 MD&1F!X2FBGZ_*Y?;O1KSZM(-8VUR3>1D'R.1[L+_QFJV]9P4VN][*CW&UOI M9D?28U_RY^1;K:!*$\,VU:S>:HI;0_:NSR)$3:
(]]FTETW8G1)J=>ZM3OT>D M:4K'9,*7U7R;\.V)52<)W^YMCGW;*R@(_/1%?]-8*T^-:"IH(DFH:\W3I'T M]0;M<^6??
BY3&RJ#NW&,D@0UEICK+?].5[44Y*/!/XQE#2<'CJ/C6;LAYU61 M("7)=G7W.Y)9RA7PRG[)HWKZJLD5T?%>Z$T-*<>\]WGA9;@M8H@LTHW;I[R4] 3J64] MI9$"2;IRDO:S5_E0:J0]

6> GYDRJ4?UZKQ{(?,BHP:>O>YCJ**9M\|&@?O MZJN#56?U3,\S,EF5:4J!?C,|$/745@_B+DW6:=L\R\Q/M<*72RV65(P;U$H]*

M[#%'E=9H/'O%1J/>Z$GM'(U|T]W2'VM_L]*VX/YV&.@^D,WDZ)$.9fWA4Z2# M9N%_$5+V%,J^#Z;lQF?R3,!)Z<<_^E0%D_HOYO5J_7O#E?_,OMON?ZSXR#52

M&N02"QP=|";CKQ_$5#U8M78?W>;?*6I6YVY7@B&+:@/<+!2/L;A , %D(9 >&PQ=VJR:W-H965?U*%K T)OMQ$UL W'6HOO0-;C7#<.P#[1T MMHA2I$)2D?WO=Z0L149=-

U\L\>6>ESOQZ'fC|'=3(%K8ET:15!86|U&DCE7-56<25 MU|L&>|*:8O@= MEDP?5BAL#PB2H)OXRG>%=+1/1-(VB'B7G)MFZ_W-(D4RE02-VT5PE|RL-WD4J,W$5|YV2CUW0U^SQ=!{*

2AP,PZ!$:/)[Q'(1P0R7@\8@8]I0L<.MOG?H'{UW\K)A!N^5^)OGME@$LP!RW++):V^J^81'/U.'EREA_"\T|=[T?0!9 M;;PJC\&DH.2R?;+|,0^#@%G\DX#T&)!ZW2V15_D;LVPYUZH!*

*{783fGOQ5GTT MB>/2%65M-:URBK/+=;TQ^%BCM/#AB7[-/+($ZQ:C[BQ;B'2GT"\A\|*VL+ M!YEC?AH?D9Q>4]II6J47 ==8A3",1Y#&Z>0"WKCW./9XXY=ZA'_O-L9J^B+^*

*M,V>W19N<1W.GY,94+,-%0,?`H'[=8/GF57(5WU|0.NTU3BZAOZP>ER&2Q|O^_MM/Q% N758KE1M=2=W!+9 N%=EQ>0!:-!]IS(%+|X\)]*F>NM'<T[DJM_;;?*

DP'1V18P'5U/XU$ ^CO6:7Q4PHKT#"E\P|5XJTK40(?PXJ414'P5,FQ(%,6BLHQ/D9 MY'>0'BH8,&O*Q0 VN>IJH|#*E,4/*2PZ2VGRE58:84WDJ"NBHCD2^PN3N-23C*

*M))Q1RQ'")8LH<$^YDCMT%@=I/\U!Z#ZT7D1R{C-CV6/-W7?&2)=E7$"EM-TJ MXG$T*TTM7!SD"/Z@GOX/171/R'K2O>?4AY&R\AK&TS#NU)V27O^"E' JU;@ MR#J*7Y!-*

QN'D+)FC>3'9"YTELW#H=_Y2,Y"I6MJ[V_>S_;UY MUUX7S|O;2_>&]WVT9 MU\\/^A^HTBQU5\7W[N9?)NG6ZM;8K7!7XK[I)8^<'JNA"='6:# EJ[V\A__279*

*MX5LFG*8)HRRW;,12OM11GSWS[09H5W5Z .KRK;AG&W<t*5?1XZW%O'CVS]IT M8__49**9NM#!!N66ZM*;8)]HQ7)-J.|$;?3NRJX;N!2%;/?7==$V*W7I M*EM8$]2=_.GNL^,*

*($6FCXR*)_.9.IV?WM^SWKW>7O=XO7O?9*\7K@E0MASL-#$#@)IB2/B4;XLNR-U<8 MS+76UT8MC&D4-&ZUQSA+_^5PX7V*T09&2/*QL?2-W8*@_?&\QZ>G\Z<_G9]?*

\L>3IW<5,\7>)#,-H*%V>6TF.]H M,_KFS;JK^"4;@':-MR9;.10S%EM|\T5DRW&*C2$56K7 U M;!3-3JL?J7\SP\$]&^6KF$ M&471FK*13-LZ/TJ[OP(O-?*

8MQS4$A'U"U&%44D:"T43!Y&)06(:TH4$N=95 MU|&>J:BD7@_0U&'YR##HC*]OMB&&=Y?FZ;CR'TX,K&C9A<-MMBN,O>95!!C$'/DA4KMM*\Z,/CS"/@M/?*

*&6^&%_8P"GU|2M7[*4=2+EE%SN$ M9 =D]\&T+&/.C-[KE'PSXD,=QX7D(L"S*E5IX4&OEM[5Y_*PN<-2R4PD.-I36|_TA??!WHIX9<1%(@1B>%=1_X83}7:-@33H2/WJ],C">*

)"$UB^T1SF&GF94Z0TE*'R.M6|TI92QB!,@HQM MOWU'A!W!*A2X"/]?D7SJY'2OUQIV7GNXU^3O$0M,+->[QE%J\,:IG/CW5H3A MU7FW 11S{D#![QCY@?

BTI3;PW47#@1GO#Z_,JB9S!@%AU;MG/:QY;LV<\[M_K83>GWOYP_F"TTGMUT04H$P+Y:6&,Q'$.U<\,D^_0$,Z]S'(|3776+ MB*)9J,?S!X?P$M3_'Q#GZ'76Z-*

#)X4Q"3&6\LR8D7#0U2^$B 6$C", M:*!PG"9ZN^A$HEJ7C/\:?6*AKT7HF>I:XA-9=*[X6V/ZJ Q$0?6MK.F2TR+5*

*M&*1;4PI+8#_"-7W@M]Y=6X@3P'NH=BG=Q352,@156G56R*W+=5,L50^6HBQ' M@3"10E962A##/=4-H7M;>HBJ5OB$J#LU9U]FMB="IU3^_I2*ED0"Q4M"\;*W M212%%%'91=*

QYILO1,F%/KCQZ[&20BR\Z5D-GO458Y%CLAC'9+:,25]"(@)3%_M4,B^S-/]J8Z+H?HE:9B>(X6ZA48**20/9GC;H"RB=U IDB2FE/4W4;16#,"_'MR-I&V0;0E8S%;X*

D'TT8B0;H/YHXC6]8LG0P(8T3FBS!E;>XL="#FR0|84() M6DGDSG\?F@%?G774@=';$3QFR&EE_!11HBO"]2=#YS^IX\I]_4%/()Y]"O M#&-^E&> ^!-VO'+D^W X#CW;!P*.*

*<3*3@0D,,E"K'-;DXF9CXH$A)^EVV4E% M#E0X'U9)62'"'MT980R<(FCNQ\4XDQ-@7N;R2_ ^ $4,H4X]PE0O8E!,,N1>K 1;<+=(?-QS<*Q1U(2L]6M2OO J!'95Y0J2$R\0",5*

*M+2EQLF#+D?0|6@,=:2.1VF,7$:R)I3G>=!6P-!CLAF,7B,MGK(#5?1XZW%O'CVS]IT M8__49**9NM#!!N66ZM*;8)]HQ7)-J.|$;?3NRJX;N!2%;/?7==$V*W7I M*EM8$]2=_.GNL^,*

(=HQ=D7OU?)FP3P_M[B"5GT%OMT9@-/ Q]?RKI*%153Z\-!E'20P!9= M,_R3:'"5; +>/$>"N)RH@9!INP5Z"B6]DB76_CMYQ)L5UWR"V1T)/QL=8O3X M/Y(%KQC[ZI"MRA/%*

<0@$ DTC^,96<+|I^!&IP&2YU<4Y5P&%=GI DZ4#HD M&-H06CF@M\(>-T9#"+#PZ[!G<_P J-YYLI9K)!VQ,.@6GQ@')0:18Q1C)_\0 ML#1T4FIK.]$AKK'EVE5E

*C8[!)FI$0V.S8NM%]PY[.L"QX8MKEA4>C8:,51 M!?2EV"$F@FZ,T6!\W/3^U8LPD+6EY"S;AYSL+:M=HV+G6>'G_(MBY(G *ZRJXP=F;>@XB)-2 ,*

j;\%FVY>I60W!8A8QH'Q_B'"5AIC?9(GH84,AI6Q.>)PZ MJ2IS,525PMLV-^H);_'XVE2NS50LT#',[<:CMBCK+1,"5#@VAV!8M$5(%)IVL# M#&X1#ME"F!E;.TX$:/$*>DY:K-*

D7H'\$:O5JG[LRTLNG85F+(0E=K=+'(+C(EZVZ9C,'9Y>@Z3BK=A#6H'\NGZ M3G98D319$;5G[!1(0$N)48,F1B/P7-G*.@9-.30]1RL55T.W M*,<'7-219./Y1",,#YFIW_-*

L"D/D8=>IZN=/!,F[2(C!?=%Z91JKM#C[Q MOKI0F0;V6E.AI(,Y"/S+AS>7?(E%;K'(NGR@0 N.80_Y?&BN2>1.-ZS4H:

M.A=`'$"=F/OK3>YXMZ;@MEY8=^.0W^,!.QS2=A6F'>8WG2QH;=.,,7J_U<$2>@P&&_<85$A |#PQ+5#.7UI.;B[6OT5SQL9T?'");IPZH;W\] M*WH@OI"<.9JEAY3DQB*

*E7CZ!#'\)A>YV'9&$RQ46%QIR\&;UEM!:1Q):HI'2 M9[_[^+,I6@VD2X+U-7TF5?*XN 55]+-VC6/K0:IDSDB#A1]U1+C?Y>|\4MBK2 M;26-*

*GUB/YU&&TTE=M(=B*2HQ(5_I#0Z5*&,HVQ;B:ZLFO|R[["V0BMXR'8CL MBQ(F^+N\S?+.,)J74I$M6%H[28BLCZ9 /U%I1JAS2AP7?6^>;1@$ [IY3]K-! MNRQT;JQ+J;%X$M*

*UID6D'<@::.5*QX<-(5U5\"T??*/|F^+N7ETA:*3NS27A. M39Y3F=&'*[V*8+31.L&[^%$1#]2 =IM'DV\V$ ^^/1*|&]=$%)6]N^(*IB?++# ME/YI [.>< DURS!&UCX5%:)4IM>0Z/@&7K>4M9)*

*MC.1&U3P'=1C\^UY&38">W@[UT G@ @X5SRN@YB4**A)I8-2]HJ-.ZM%B!P M3V$]>G/-OX"V4;+'K5O!W$R!9JB]1MMJZ6&=+#O%LT;|=GY;PU!N-GC3OkO7> MCR@#OJ!V?*

7R0#E/PIFO^C^K=/W_])X3NL"23.-P.@Y =V.IVUC5^%&P4Y8& MBU]6-,E1.P4Z+Y6RQXT#&/XW6/P/4$L#:!0 ("^ 7%G$#HV//0D (48 M 9 >&PO=V]R:W-H965TGMO9!.*

*I1X=@>2X9F?OV>*SN.,X0LO?-";$NZ M.KHZ]]PK'9;-S68CKFJEFL>#U\XG(RZ>CD3M: M?O@]F^>:/HR//#RM^+VZ$_K6ZKO$V[]U,Y4(42I8%]\7L:#1Q#TY%*#9T9+N2O+!WJYF!Z-*

*'$(D#XHS,ZZN>D@NKS-B6:-T MN>@& \%"%NQ_]XYXBT#O&Z 9W"W$QF49USSX\,Z?&(U|88U>C!+-,,!3A.T M*S>Z1JO$.'W\5]*%RCZ7A9XK*

*MI]&8BNGZ^#$*0l;"\):P3;ZO!&U"M,]^QF>=XP19[?K],W|CS7[%W463E0K ,M6B9/ADN, ^+*9M,IY*8 H><297EI6]H=C=,[U6I<+WCW795,IF M,)LG+%3@"US.85?IFQ ADV8*

MMUK=C/EV+C#%HN+%_)9X;OUVB$[$=\Z M:61.,ZC,WDM,6SX::BCVCOFVZ[FV&\)?=KVOE[IVX+C,"V,[M#4/KDJPE86 '2QL UFH,>TCLD!%CF,N MD]IQG+ TL.,TM:Y@1!:/Z-*

ZZ519KS!=""/']D/?/$>N9SN)P[8$0|@'0_CF M8#AI%%]O+Y/LCT8]HP(:=BC X..FR-@^Q5E3D]>(O 6IP]+52D%:R=)2ORT M3<\N:I"V,',-CNO14 O-94Y,P)YI2+28HI'7QG?*

#:+ANNSR;CXLLW:3KT6= MT3Z(1?_CE1LLZO?L<\. ^|=@D6[:+A+;Z&$ @]AR8S=A5_OL$_FC5L V>120 M4[9C8NF; VA.=L\XUH?MN/W7ZU9=|~:W;IH|;<!8%.0!:YC7?*

3T8I]Y@8J# M'JW?>/[N&.?$'M/)>G=2=>F/&68P]L=G[93?A+DS^#:?%YL6]),2=]+Z48W9)&LQRR>]D+A%2@T'+CP3Z'U#6G9E6 M(&G?.K/+%;TMG-Y!R-*

*(/PZ_KV$'DM/*7AA0_4/<4OSO$>MAEN^8Y\!+S9-*M M]WX59[0W+]D.%?8=!LEV(*V42=Q^Y/(7-NW((_LKFVO4!S;T2 FD%T/_2;.A*

*MT+X7O8HMM)T@_0O.$!DWV*KI<<_Y^,VR9M]XWH@E-R=FVX=AO2E2MJY/5(6B\&F!OCX %_3XYS,&E[30DK-S'(Z";CKHQ'\BLD,B.B3O?_'&@ZW&LVFK"*>IONN.^#C*

*M%AHF/0V3MTOO,@NW9XG7N;35Y&8N_:WZ8FKP,"[XARH,M2R-J*W5ZZN"[;4R MX\M3@4&FR+@I<+RN.=3.[! M2,\.D2LSXI?-3B?L'*

4FN_C&)D@A^2!#4XU)-3S,#\EF_'?,I>@K/5ARO4= MZV9>5HJ4|&-ZJUC_VR$H%H]8\I.C[59^9&RY$)U?>0/=0#4,==ZQ1!"'J\ MYO6#T%6. 60[7QI=|,5.V\%F'SLPWU!*

*[8&=Q$&DM4F'AL,AQA]7'T(&FZ'C' MH@!Z3'$2A['Y\(-<8>MDP:FAK*DG)Z?N>VP!;|(^X[*LT-H>+W2)]J4/JR4O M!'SN>H*H"("(]MYSW-0H7%D4W1W-D]1SC,4J]!X=P*

*DJ$;318G|;1*9|1*9O MCLA6VC\|@"")}C9@MT4F%LM;Pf,29?QX8EA>,"L>U;Q-5^B4(2"#LA2Z0TQ M^<:S;3MO?\3==,*EC!|UB3J,O(UG6ZAK8(+'0?ELZ]>V6O!M/W&&YSL:V_C7*

MZFFMEOCA,^BJH@CM!-4.3H&?@+/Z6T"'AIQA@1$8 QCZW+EY/^|UU7U"R-_M 1E*L4J_FS*U!7D#;SPU M*1< -El5;;7 2@H93-07#,L;EZT7. ,6KRYOUA)H/##8<*GSRK'U%XZ,7D-$

*M.R&Z(K4:WC)N4]N7GZRKQK5351>OZV<'D]E8KA!<7S"7YCI'1EEU<.T$1W+\|1YC *.M.T4GH^WEr`6WT|=:#"+B<_N*F43^\:#F^&%]._ ,3?M%+C>7A+W7_L[]DE[*

ML[S]WE|0(UG=2R267,PPU-F/PQ&KVSOO]D67E,EGOBNU+A?F<2XXSO34 >U4 M@2U?.(+ ^/P_'_P502P.$% @ +X!<6&ULC5;,;MLX$'WW5PS4,#PVF@JFMY.|H%|8H*

*M&2I0&JXD:%S-@D5|<3ET\Ef(+XX;LL,&%\E2J2]N =3)8S_A4TM.R;AM#)6%8TR>5!P6?^S;TT>=A0FT1L*2:.0>+|K0|+:V;9 M?*

K5!K23)C2W%Z;7*.2U>41ZOIEI.>G=\|BP8>,$7^S)8"NW'!3#AIFX=DWQU9NX"_M7CH:=:S2IVJ6?*^[?3A MKO)2M\Q6FMLM4$,BW#1^PP/M.G>OT@>G[Q.*

*($XFW4$<^]6HFR03&,&BU XV M@M^<.VXYAF$OBN 7.HD3O^KLDS2M22](I&3E%.+NI#^$,[]*QN=P]I/NGRU MV>%XY%>#*

*{OG@G!QPKMW(5%29*Y!$7_M=WU=:%91D^/,>/DNRFRM!M>W2!+,Y M,]I6PGM&7#R!42^B\26$G\3&G>WEV.6O!XYPWLB&1$K&,Y);04;9)++XZDIB M*!3U@$$W8 X4!WI&FG8-*

*M+I^S?S?<6|D&EO>-1WQJWF9"6T-#G7843.'I%A M>VT'D5F;>5_HO@K&M^YI.U.Y?VD=5#'V537;0EKKF4KARTH4;C*C,.)Y>*

*MJS#I#SKW6GUS_V:3B%#$CP9A.IQ!/!QTGH1E@CC\"I^:M4E!C>BH>P+GDPD< MJF>X\^05J-?^8:?DN-E>OW[M:?OML*B?S|_BI8?'+=,4E &!*U*>?FJF:X? M\WIC5>D?*

*T*6R]!S[94[?/ZB= -VO%'&VV3@#[1?5_#M02P,$% @ +X!< M61?Z-$5N$"P 21T !D !X,"]W;W)K&ULG5E;*

*M<]NV$G]GK\"XZ3G6'$;F_6(GGK&=)G6G3CQVZCR<.0^0!%EH24(%*2ONKS_? M B1%V9*3]D7B!5CL?MC]=A=\LU;ZCWHA1,.^ED55OSU8-,WR^.BHGBY$R>NQ*

M6HH;^9*E[S!K;X_JI=:\)F95!9'@>_ME277C^>B4.NW!_Y\]^\&WB\:>G!T^F:)[\6M:'Y;7FO<'2529K(452U5Q;28*

MOSTXJ\Z_/$QIO!MQ)L:X'UXPLF2CU!|U>*20*,2T(0D+PNI/^WM@.6R:\%A>J^")GS>+M07; 9F+.5T5SH|8_B|.>F.1- M55&;7[:V8Y/D@$U7=:/=C(T*&5E__G7%H?!A,S;,R%H)P1&;*

[N0T?(=;_CI M&ZW63--H2,+8ZJ9*>5D19MRVVB\E9C7G%Y6#Z)N@')3,PF0JAD[FSWP.BIJ MUBCV6S555:T*>,.P<OY7!82ES4[_PGA:A'.XX;J$:"'CJ;MDN=VR6#/DCF[M4E6SJ-*

E/U4S,MNAJ"SX3QX4>"M6(Y9Z+DL\(+H!7EACTEHY(5[Y/WT MYTHVC^Q- LU8T.$")Y?E*P:=H?[E08,_SV;U(V&<_UO%Q)VH6CW0A1PQ_62 M3\'7_T14+?*

*2#.#C[UP]^XIV\8$;4FQ&I)/WT%@$\6QG"[3G;:[(NI5\6^WDA MV(4]E[QZ_-"G)^0Y$[R(#[QHM>U%?.-%]%S6#:G80.Y<%6)6=V5PQDN MN3;BH/.JALQZ=.Q\6E=*UPNYA!&- &@-*

*P_8WHIP(.7S@G9BV-[IK7"O=0*94 M[%J#QS0@V!Y-'M/_A.Z%'N*W8B*R[IHF]=E&0N"Q'IDK%N2N'_BXP/0TBI7/ MJEGPDET_"_.HAQC\"+Q8O,^#9P/ HPI&K6N!K(.^8C%)"IR*

*|^GW!:S_"#, MV!=9&TPJ=O8@J!7 4)=-1BRCT7[N>E #?ZF?.UGDL8|C=B6G"WG/-Q.F(Y,[MXRS&A"!VDSAG?NRFB>_X7@;-$N9[OAL$];-Q W,%*U P71X[fU?8OLN[8|9>*

ML$_8&CW0/B==8C<*9_P&@>\DL.6<%S/VLRP*=J/XS(]}85>$WRA+G&NN>;FJ-M6Z"\<9]@A.6PO;{31(H&@&SU&I "O!2%H_L0M!6,]ZP&S"XGO'"6IGEXR@@ M6%P_"5G@QG'@?-

;R|0GYNETGMR"G4S&4"C{(4F#IAG[H_,K9>ZU3<[N +MM\T,UB0)X"A-'Y7:CE$FX/4VZ1(1<&L+H=*4EQ3&NF7NIG(.)QAD2>E%0;4(AW^B5+51@8M&5(]H6A6)]I&2H$ M=.GVP68?*

7&.K%ZH GK+I.9CL).\"V"67,S@R(.PB0-G#(fX8,S4(5F:?Q2CX8 M(U",+UUER4G2ET@WCEJH\(P)I,8MLYEW"PL.- %"4LUS!%?,J&%? 345M9WCCH@2)-Z8F_>?*

*'WC'*A>KT4IA0$LXP99;-"00U)R:@@ MLS0OY%\P;O*XA75)D-5MSF/"9M3>MTR>$IV+#3;&GCZA|IG ZFIMGC9)B:P MO+#YKA4(=?P,<'^P_RQ|R/*YLGO4)Q<*

*(EF'/_(YH4*8F0GJE-3C "/WN0@ MLT",#5=N14;#!%=-'U_+ZO74$$R_ZMA0X*=J "ARB 5T"(8-%$S]B0Z39O+OB#,,R)169#*"ME1LYU@ M!]=P2>UN<0W"7MU7"*

*7:6]1K$Q1M4+. +U'9EHLL@KN;540;,J7LN%% M1U@V+,;(.IK --2"NI*5MA,0U GL".(MA8Y-$@N2$W+$*ZR+1-B.:ATMCW=Le*

MJI.4V.\CL0U"09&6AF>B;!QN$8UU#.)MMB6X66BUNE\0>6UO"0>MK0LCNL2T MWTVGL.ULEBOG7&KDIV+5TF4PCO]55TM%#+&IF.EAFV@"-CH9HO#+"AAV@>[V

MBK6%6XO+(#.T>F[?8@0$RMEDD(^L]4LN9VT46+J'HNDX[T>5),5\&1 (Y=WO6?2%D$T!F%55B^(--9P-VS1AOCM>D^=

*M>O14<&@W=0O"YT3W!.?I,#XGH1,+*V2LG9C&0Y&_7TLD6+S?6!^#Y;^/T[^ M*9C!D<].C$[46?I@<[?I-56P/1TND@@?\,!J_T)/'?4\>?W=/ M?]P%@1E4#D_.64F_I&&=?1_ZBT-*

W'")^WVFEL[<12&>S;L[JWKAML-FVM(>. MGX"=8:#:-;?XL(2SYWCP2]NZFPV6(%-9V;-"0K]-EM\X+!A_/F#]J#?VB"T$ M4?R^8N_PR3'!"V<"PV[,T!QSE"):

*O6Q^W/1,WTQ"ED9M%: "I%<|SY(/)-^U+$")>I] '5Q$;2M]S?FT3+75A)E^A MQ*Z>U9W':!!;=Z82';*'TV!#H70V)K4+%0'". =MO+T.5Y;H#N M^WKG&F"(!.UXS#)],;-6]>*[I-*

MI6NL%_ZY,+]Z?SI=E2O+B/U,GPXX4+@1 MQV5 5?/-?BWZ?-GJ"'MF"(E > L>]Z>4!_6,AYU|56C1 MQW_D!@5ZPBQ0,6=MV[9I>XXZ=-N6H^N0NB]Y&_WP7O?

N%=UHY^\JUEB2@,64AM>1^UY+OP';V78VTT=9VTK;__]?&[&K|V0N4F?24F?P# MRKRT%O1LM8LU7Y;[>:.&%V#J?D(L'ZE W?]^0R3LFY2RCU3;F-+"'-V9S$I;*

M$=!%Y$8F!K+0S5,ZYLA\-TQCIYT-4J!AN8R<6/THB.G/SYMYYH)&2HI&N^73V69@+I^%I[$>=F R:C!:MR#/@^J;K M,S@E5_E75ZMB>1

*D5I+OQDEJ)06NEI1"Z9#+-@Z0/IPAUR2+T#^\M3'%%WBLF M#0KZH#\E#-P1+9;LN$_&6GL!;F'"B#*(2^N#R@=#NQ28W$'^]9/,*X5GBWVLOX,WGVQ5$+5[&UFG24.[M0V;!G^F_4?*

OOJXPM;[5#1DQBJW+LTA9;R((T9-=A'$T^+Q5"GUO/N)1:PR: MME^Z^J?]=\(S^WEL]QˆQ9+SB^IYZ_4+,,=4;IZBLM/UP9V\:M30?RR:J:511 M+A>"H]RD 7A/AQ?=#2W0?*

ST]_3)02P,$% @ +X!<68H"+D6"\ R0D M !D !X,"]W;W)K&ULE5;,;MPV$'W75PS4H/ "_M;%84=77M!7QIT0!):L1I^U#T@2O->HE(HD)2L9YOIU#27H+!1OHB4=3,F3,S

MAY>S>VT^V2VB@X>VZ>QYN'6N/UTN;?%5MK7NI>,_FRT::6C3W.WM+U!68]L M;...HRA;ME)UX>ILG+LQIS,]N$9U>&/ #FTKS>,E-OK^,3A;N+NMLZ/[%< MG??R#F_1_=*?*

&/I:[E%JU6)GE>[X.8\O."GEXFW'PW^5'AOC\;@,UEK_K]-`9]P/|GF>0C58)UN9V=BT*IN>LN'N0Y' M#D7TC$,|.\0C[RG0R/):.KDZ,_H>C+W M10,7UJ*S#-*

Z3"F17PT55Z;%5%F[DHUPW.$Y.IF^57*M&.8463C[ZGW9QMG1$ MQ0,N]SGLY10V?B9L">]TY[86?NE]K+_U7U(^SSB71Z7\8N M]B_!A$QB*,X M>0%/[.LB1CSQ#-XU;M*

*8K.%*6U^9*]DK)QOU%6L&-P9[J6AP*,M40;A6MFJT M'0S"WQ=KZPRI[I^GRC-%3YZ.[E?B]>UEA>TLNN!NJHWW])_LLM/L7\1_VGV$ZZR5 M5VVEN=M'NEB R,FN\-RC/*

*EHC9J!S(@44KZ.ML@**:*OX@0M%C[I-(DA3EF:.MBF#6+> #]>F6ZLH+%@D./&5Q1(P'HFIT"[11-E2!F(E5*1*Z?@*MMZ-(G(!S>O*$$_-6T69I:SD,.1Y&EQITVLCB,\]P/*

M!"NCXN R-XB<)E.##7&NP6GPXO:]A\,.=^K(N=0LB(N=S*FCA6^],G(?4.& M=I@<9;N-4U_E>/[*<0)HR07DL_)#JF0E8/-/G5[LNOSK]W?LQ=\CT8RZS?F< M?GF$?*

+SXY"RKO4;2DHDRAXRS)$X/K-4D"&(KXA)$PD21!1^IZNA(/]5@E'ND MXW%2! .TE=^E#CWA">-%"CQGI2AG\KLE_P@_S2W!L9O?

*YL+YPM'Z&ULC59M;]LV$/]N7T&H11$#;"Q1+Y12 MQX"3;EV M@N2;,,P[,MT38127!)*F[ZW>D9$5N"\?$I-WQ^>>>.]Z=.-U^ M=;._7G!OTO2IK?*

*>ZMC=E<328Z7_,*Z5.YX35HEE)5S,!6K29ZHS<KW*&JG!#?M3R85$[4WFSK9M9I-96-*4?-KA71354P]7O!2;L^]P-L);L1J;:Q@.IMNV(K?_M M*OB2-:6YD=O?>!>/(YC+4KQ_:-*

O9^A[&VUDU1T&;I6HIVU_VO?,[#.'D-!5;5B]$HN2 M:W1RQ^SO>#HQ@&^M)GF'==%BD1>P,O1%UF:MT2|UP8O|\Q/@U9,C.W(7Y"C@ M+=^^3E,56E"5B=3&(&46N-*

,IA%NWQOPVSX26+4 O|MB1!YWDD')PE'GY34&ETRI1Y%Q:+DFZHIG>,Os%"O M>?=:.%Y)9<0/% BSBQY=U>|W)=08*ET#BV_C.(M>RL*@/D?*

NR[+'TX(!$(YBVH(%D(DT<_$8IJT<5]C%/M9VAE%_M.,Q")Z@R;!$*.!B1U.4WA/5.%]8V200\CD>MFQ@'9.>&-M8OAKN8#W(!APH4G661\W)RP^VSJ.#*W2D.,N)N M-*

*,9QV!5F;"UC!*6:I:X&8.&#*DZM(K$*Z!AOQ-A/GQ04%"'UK2+ - A[16I/ M1+85H;6IDT3F=OL(Z:7]$\/]>OER>S-OWWQ>F5]+6<,E+..]? M4J@CU;ZIVHV1&_>.64@#KR*W7,,SE"MK*

/EA,]M!$.^H?M#)02P,$% M @ +X!<6>7^5HJ=!@ ,A !D !X,"]W;W)K&ULK1C;,MLV!-U?<>!V18RILJZ6U"8!TF3%,K1=D&09AF$/M$397"51).FD MV=?O9!SD,:1X&EQITVLCB,\]P/

*J<&,A:5XT^FJZ-:= ,YSI?\YII5[:\ MP9M2JHH9W*K57+>*L\(BU=4\|+S%O&:BF1X?VK,+=7PH.U.)AE\HT%U=,W7_ MCE?RfFCJ3S<'EV*U-G0P/SYLV8I?Z%P-Q^I%*+FC1:R*

<7+H^F)_^9= M3/ 6X$;P.[VU!M)D>5GVIP71U,/!.(5SPU18/BYY;>\JH@0BO%EH#D=61+B M]GI#_;W5'759,LU/9?6K*,SZ;)I.H> EZRIS*>]^'Y(,^5L!<5MK^PET/&R93*

MR#MM9#T@HP2U;/HO^SK880LA]9Y!" ;$P,K=.]2GC'#C@^5O -%T$B-%E95 MBXW"B8:<..H76GKA/OW.A,XK]3O% MX?

*>3I38*8^&/7X:+C6NV3>3_5DDVY$UZPYTJ%UMR_>I$& M?O)60[[-2VSQ J&!:2AEA8FXK:# !5-XW" =V6G6%'KV9G+*E+H7S0IN6-5Q MPI#EY+PQ'''UDX!+)]F?*

PD9E."7,/9P]GZ&W#ZR57UN5G/!\VOC-Y?$?1 #N. M-C_AY-49H15E1,,%NZ=PGIQ*I']?H9AE\!Z\A=E-,_-15!) @R4FK-YWO 9@&_@8/E /HBMH!OT,,3M1Z;R=4_@-T#(%*

MW\N<,&O'SM9,+'^&3!]-_6V" 5NNB5'M$TFRE(GR7RQXM3)%M[D$_;-KF$U M6E++\A=% L8!1H#O6Y!P#11L, XB= "TUPU7BA'X(L\)DO6SB8&+7H:L#@@B#R M)M?2IL*

*K^X1RT=!9'3ICXM$)W^D&'=#3/,4D+ ^"3-47=%(O,T9)%#\ZVT=(O M,S2^Q0:,0<'!?C=4N=*M+;?7, LQ(R9;8' XLO!=@6UG<6HM#!I0A;NK?B, M?*

5"C>)$Y013@@D3O+(EE86*BJX$69RRR6]E=4L)VQ_>Y;+BO)RVZSA(SL2 M@%V@1\Z09H,$O7=@\\.RAGECA-GGA-A3- Z37W0\AOT|E'8 R96;_TT0W? M$E?;M;$?(,FI\Z9A"&*

*(AF5R*_@=GOH0TB5W_P1?(CT(QB#(WW9PZ M.,SJ=F.QATB1<2F57ROJC39#S)H9ZX4EYPV9%>6]$^C4T;(6]]D[>N.1O"U' MAQ4:[*B".(5K'3PZ:Z!)5#3^-BOG'_E9V M#$KB6?0?*

5,0I_WT)\(2QX>P^>_5BOI>@4P6KDROVKG%M+]#=(R;HT=&DQT!N2KXH\FR">3XV^< M^7HW4((]2NM=HQ8B@>7G!Z;!5>VWR2AX_OAQ(Y'41PX<9319D^O/M#$KB6M

M&391;(BVD2UP5DN]>((6Q1=L28GL)PLG\-+)V+R>;SO_L1$-'4H\UZ%V!=]\ MZQU7<[6RKU6R?=>8_DDWGHX%XI/^'?@ WK^F<7!<"?1TQ4M$]7 PFH+]7ZC]MQLC6O@JQ4>

;TR[7^*CGB@#POI0X8PP;8C#^37#\-U!+ P04 " O@%Q9 M>J5CC(\) #V&0 &0 'AL+W=O?(.7FHU'>]%,*PGZNBU*?#I3'KM\?'.E^*%=>C:BU* MO)E7:L4-IFIQK-
=*\)D]M"J.@_$X.5YQ60[/3NS:C3H[J6I3R%+<**;KU8JK MQ_>BJ!Y.A_ZP7?@B%TM#"\=G)VN^$+?"?%W?*,R..RHSN1*EEE7)E)B?#L_] MM^]3VF\W?)/B0??&C#295M5WFES-
3H=C$D@4(C=$@>-Q+RY$41 AB/&CH3GL M6-+!_KBE?FEUARY3KL5%5?PE9V9Y.LR&;";FO"[,E^KA=]'H$Q.]O"JT_<\> MW-XT';*\UJ9:-8$;W\T8-WV7 A!?
1%XK)\^UU+MTV\M]MVYW M2\'F50&P$V5#L<+L6XH=@Y<7U6K-R\=??\D"/WVGV9R$NK="+:507.7+1U!0 MV%QIP?
A&K:*GUJJG5H\"X1RYHE5L2HJQ0UD2L5J#B#YZ.T#8&+&:"M7%#OL@ M\F;%MROAX).X%P7SF7L&S3-D+ZP/G/D'UUQ]%TYK\:.6YI%IDL8)?<#\U(O'
M(096_>#=UB@,O2"+=KT(5;V$-L>\4,O2:)NVCZ#S)MDDXY< M+T!>3_J0^6,OBQ)V](S\(H M.>P0*-5'Y/C5QO0;F^^*ZKUL7Q_52FS%]?\C)>R=%S62(@; Y6Y"RZJ8$7=+
M"PG84M9$4Y;W0IM-ZJX@CZ(7/;S]IC%"WBTU2&&DJT+.N,'DUN#A#B.-?%X# M@U0PG^/F;JF$V,KA,!M*?*4>]X/+-0(7:P;#;YLV>DE WFL1(-RP)O$H3V M&:8^X6D,/$7M
D"K]5M*-_<28A>/E JJ16GI/W&)?MD9,,V,S6J;0#PDXW;5_EF0^N@ MH7;0HW?@*.Y+#$F7&))75[U>]MK9RNS"_W[J=QO,L"6?66MMH"]+(X!ZPQ29 M6S_PM8-
<3@-7M5KCZK;N41S(TC70Y"F4).?DYX7(0YBBN=(.P@\2!;"L0,"S M3&80@RO*%MOUS"CY7; O)-&FQ/<3^_EBH<2"WO]9D0BPT?FJJDO#/L[GPC;& M[
.]ON:&O/KH9I_@E]_1UJ)!*&!:P6[M/6%;['I'%Q42@RN6AM9B6ZMC8#0 M-/;&XS'M)U4#]H9]SHU+!W_4!0U2K#6O)RPW#@D(F3-O1L?1HC#'?*%F>^E>R:/[:2-<,0
T6#&&M.R'#,_-$D MZTD6C"8AH^M$$T7AC+L9V,6!%Z2QH,#EL6)96$S6)(1&D(O2[+!90WYKZYV MR(4]\=@>^H.73IB^;<*>!,WT;]G&VJ7M!W9P;VEOJ=4N)F$TZ,3KT:/U1J.G
M*EU8C=#BT!%$D-.HB8"8Q:-XW-.HF6XQA\W(?DG#X=M.!G&$=-P%66>RF"6C M<9]!,WW"(*"_B6/PE'X;QW'FQ7[$SM=J$RS*,6O6XDT)8B.Q-]R590^YQO% M5-1B+T9!?
:59FG@C?T).Z\7CL\;=BFFKH8VL4$L&Z/&@,H36SY7-PD(-*[I*1BU:]$&IRG0X=;.(VCU\?B(4L"5SRS&.A$@/@)D!.ZH(I" M&U6P2S0>W%4&:!W#M;E.;=E"BGO>@Z7*;G2V;QR>
[>VWLP:9QW5.6TJXL MI:\N2\[8NR_7%URI1ZHE-DWW+MOV"K.S8NUG?+?C5N5,O;NA?U[5\E:D^XU(MFUN5[O4DU&6@FUA6#VAJ=]4CS_6RFDH*SO"5"P-
N4*2FM>L=3(6J5N9H%!4H M],NJ9@^0&]&R7A@'VQG2 MOI\.KBME%GSA4.!BP\EPTZ##D9C$$R_RZ4F '[-)F((8GH'OQ0FEAK;/)Y/# MA&^,XM1F/[]J'DZ)8.3YB?V?!O@?HFQ!
^#^:VFWXF1IQ>B#=/..XHQ\F&,B M#3O,CY @D] 52Z1ZF"ICDPB%+$NMK#[2&&G2;Z%F IY=@9*+.='YI7]KM[&E M7[J (IC@/D[=KDTJ@MHMO61S1"];53-!'\W,TK9D=!?C!C:-
($\K32@'A=%%"UR; V'C/HL_U7?F2EPM[2]ON__1H2U5>Z(HAJK5$QFGT M[2N(W@XO"AN,.4$'I'CAD; -!K;%_5%SF[^:TUM'-MH\V=5JY?; V,06MPOT
M[DUKYRX1.%\K1:'DFOHGG:TH[Z6J2G+ J.D5-1,_[2VU<7#L-.A7D0HD053*B#@KX^NJ<$P[9U?IK'7'RJ#52)XQ,
.B=%'#1HW7)E2*+V4ZTX&,M>;E4#6G/5N[Q1@EW*.4/Z+XSIX:),$0WT<6?#] M,UC!_2^#O7X)[YS/^JJY\>UDKE# 1Q./PNT+RSZ"KF2M)E2DBTE50'\MHBZ MY[(@KB-8B=
KVDQOO[/\'3JY^)3&0Z;A^ZCG['U!+ P04 " O@%Q9A9K<4U<(!\' &0 'AL M+W=O_;!%@"B&]V-TP=- MXG1=5G^IN1":?5[DA3H;S+5>OAN/53H7"ZY.RJ4H\&1:5@NNT:UF8[6L!,^,
MT"(?N[8=CA=<%H/S4S-V4YV?EK7.92%N*J;JQ8)7]YL+16NERTPK!@(8OF MEW]NX_E FXKX!J[FX6,E3]PS<]/JW+-*IH-;=0PKAH&"<+VI0[7>&IA)P^ MOYOS2LS+/!.5^A=
[_W:8/V/7A1:54%HQ7F3L@YZ+BEV5 M"Z!@3MNS$NR74BDV_,@GN5"CT[&&9:1_G+967#96N >L2-BO6&ZNV/LB$UE? M?@R/-FZYG5N7[I,*
[\3RA'FVQ5S;]9_0YVW"Y!E]W@%]76"NBS2O,XK)35D9 M6%UH7"3:&E7),> M$R;54H#\+R*&Q^EF5>H5_97E!GM@(#-!SRLA#!(+K,46#7($(8=AW[583(#/ M;O/-1#0\-
LR@DE>J6:BL%9XHBXG/*838$C)U(37+D$:C=V]V C#DH]V8#"W(A/@2D+ P OFD\ =>0]FWS#YQ$N,%,A,Q81]NV._D M#_F?]>3P\ ;<)RJ2;:?!0-CB1AX;L>^^B5W'_?
YAY,UO.!TD'%L(-LR1ZJ.= MS7AN#_S(9X%EPZG "AS7: XC%YJORF(%ZJ%,@A>>8\5^M.-!PSI.;+EA".65 M!("NMCQHYB#U6C%#:8I-[EDN%U)CQI)7NL JM
09_0%AXMIDT$K3FXV4\UVAVL5K2 MM?SM-:Y ;F T: .35M]%9/>7#'?"@""R/VV9&=Q KY-K3&G^=T8< MTM '[\/*D14D3"CJ5B]A9J%D3<" 9MUPURL,F,BS6O,D56
M)/ZV90\]!)^#NAX"?Y"A%22 F?<H7J^E'1:ID@IV)<*N3)'YE;L0LMK M^7#3?(X=]O,+Q$.(MS^>$QS-+HX5F>3=;B&'1D>3BQ=X6^2RU3N67%QD?]+#
MVL[(M7POL6R'6D%@N;'_=6L?S7[F14T%YT/MDR16Y,2& MM$(#/**]!@$PR@: DF=(*PA>1EJ>E>QR=W_D"=+ZHC(T,:05VL2#J/#,01_ MYT=49=FQ:[E)N+<*(@+'@' GMU^0V
MQVLH#1CSO;851\GKD%ML15%\=/D#;#O8^_;GGQ9 KF/2=M1OAD=S%+(?K-_I M[?6.YBB_GT2]_C8'O+SZV>41K^&1P(AY,?;84)J/%M2A%496&#[W#@7I%_$(M/'#[!
<'.R,MXQ*,7I\1K@-<>VI%EAPVN\089.GN*'_)QK]*]0/>#G9JO=[(MZS(%WD?M@*JY"!6%XU@)3N379 I#0X8I8K]M)=Y33'&8&**$$O$%S!):25/)
M_A_+)C_"^[?;_3A@)_OXU[(88DWTMHI4_Q])2T"XLWD[[/>.I25*FF0'IKV1 M)ZGIB^NF/872@R7MYZW]F83\:W)$JH:+AG)DIN\FI+$WHDK2#GS+B\/F^Q:J M O!,Y#\N&@Z]:W:?
Q2Q@2BV%^3B>WR,T$BL[..S;&N-B'\|U6B>EGC^EVBB# MMI JG:3YBN,"H,BM/07,/S>9QH=R-0+5AI&-VBDR0WA5BB./UC?FX M=[1RBP2]+16RJ2MV92+14//)'.+S>6T0Q"V&Q
/ 0(M4'>PT0E[?-PP<]X0 MZ>]S'D# *%U:-.L5CXZ+UHCFBS.?E"MQ8NKQIY!'\)%(F?NWY;H@RZ=3F4O8 MK3:P@U)996]IYGU?^,>Z0#I>7UOXHW^?C..?$)N"94R)E4
.:D8\K^J)DIGD MM+LG5/=OOQ\<3-)G3-!S9.6<@R,F DO-*EZ8E*@UJ^C219E=FM:5.6HRH5($ M'!,F=.5T8BC@(OM/K33Q?!==98*8R2EV0%#F3X1>DWH:GG)9F9-(= <@#(=C
M)G7-;131,&5JA=#*!@DTC:Z?^H*](];:S4]K#P8LH\U@ML&$+%9EOJ*0-5_* MS:;0/AKN.-EW!3#>NA%:B&IF[KTHT'6AF\NAS>CF:NVBN5%ZF-[W0 IL+Q_/_ 5!+ M P04 "
O@%Q9P;,X_P<& .#P &0 'AL+W=ORW-WXLE*JJ]ZP;DACTTM].EP8#+1Q8(W3(_ED@M8F4G5, .O:C[12\59:86:>A+Z?C)I6"6&TQ,[=ZVF)[(U
M=27XM2*Z;1JFGLYY+5>GPV"XGKBIY@N#$Y/IR9+-^2TW?RRO%;Q->I2R:KC0 ME11$\=GI\"PX/D]QO]WPN>(KO34F:,F]E%_QY6-Y.O11(5[SPB "@\<#O^!U MC4"@QC\=YK
$@6WQVOT2VL[V'+/-+^0]9>J-(O3838D)9^QMC8WK?@I)#-4@I UWB,E'@\OJ$?;5&)Q>CP.2^IZ?1C!(J.=G"0Q"//\W(TB6/0'GYFJD*TO MA(/$"P-
*@MC+4DKBW,LH/*B7)OG@3CISGUE]0#(0R3(\-O?R), S:.KEU([B MS,NBG.P),.T#3+\[P)>M:<';5Y6HFK9Y$6^]*^#[L3&VNL,OR*'#(-E;T2'=$"!]]+_AVSD2'IX MP[&3@3]&P
&:>P%0%58H\(%Z-$WQ)2$A8"19@"]IQU"*+QD)TM0+:00YP\%+ M,W13DL5>F-".A <$1'WJY7E,SAK9@EL5M[F*N5E $F&1:F&GHS814HJA;:R033QNW=G[6&"@#0 *Z+/13 UT+
PU,*LD*U 0%F)8"(OU$"N $ M. /XH]<%1"+\9X42/H42'XP!:[94V-=@%3X!-1DQAE4D@NVK'"+J^2[OVR,;D[Y 5966$FCS)IT];Q.+-_G%8/>FD&Y@=@@IFJ5=EFPM0\)
';>?'5Z0HPF0=2D:1+TD20>?((Z*?!3N M6@2^&'RQ%P!>'K$'4&V.517+PT9%K+GDZ"7]#[%Y0KNCR3@G-!O'WPWT*O'6 M4/DXA%_V&@@9Z3H.Y.)K59(Q)3^Y__^6?
74Z'0<@;?]WY>-DZX[2<#6W-S%L M>(#IKBO];'_9.W-WG,UV=U.\8FI>"4R6&8CZXQ0^D92[?;D7(Y?VQG,O#=R? M[' !%U:N< .LSZ0TZQ<\H+\"3_\%4$L#!!0 ("^ 7%F1!E^ZU@@ -
(= M 9 >&PO=V]R:W-H965T;EI\JRP[RM2;U:KM/KZQN;E M_<6$3;H''[*[9>,>3"_/U^F=_6B;7]?O*\RF6RGS;&6+.BL+4MG%Q>2*O7HC MW7J_X#^9O:][8^).SO;9Y[@3!C-];F9.M
M2K>Q/^ZDO_5GQUENT]I>E_E_LWFSO)C$$S*WBW23-Q_*^W_9]CS*R9N5>>W_ MDONP5D#C;%,WY:K=C/DJ*\)O^J7U0V]#'(ULX.T&[NT.BKR5/Z1->GE>E?>D M.&Z3)86FN7%
[5ZW1F+R:HA]I6G^WD M\OOOF(Y>'[!5;FV5AZ1??@Q50LH%ZFKH[?M M^T_+RMJ]'(#IZ\:N;FVU#>/1=5E9'.6SK1NO"49N9LVFPNI?BQ0&SM(&XT]E
MD^9'_B_B]=D6&]A[3*2BRB@WX)29"(/OOXLYXZ_W1K&A1JJC'RP",\O"*6 L M25$"&IBB)R>O23+6P%N[S(M.:HR^-4PL MS@E<"%\AF%_"*01%\@7!G
H3#YZ"PX,"KXY^V0K,BEFYLH1)JKEQ8J(X&C(8 M;I()/_KQ]TT&4Y$%-JT*"*A=EFX@I*C+/)O[^*6+19;#];#,Q(PP1J-(?&,. M'IM8'MT4C44)-9TE#Y<9&JMD?W;T 1[(_G":X(Y-
477399G//8[E90WWG9([MY#4L+""\2[K:;PI^Q?DH8U'/5XAT(O;F#(''DYV=;7#P*H$W=?"YH#'<-^AS M084. OSYO&VG9%&5*P*O(0@;9W(;8KB1W-J%JY/6'R'"DAK-?324AA.DUGO!
MX93KI-. '61=E9\SSYX'DK%-1)>$/]MM $95B:A5I:1?[PY"TJ:ILMN-!Q72 ME$C.N47OX&9%Z=*BJ8 \(=." W?UP:@V_-N\<$_[!CU4,2KWA"AM_)DD3:0: M# I:1>H5U&64KCSZ4)0Y\-
$UB@=_@F>.^;P ^5#+Y)% 4 MSP5%0X60& "A(A6/@2*C M7[>%",:2R#*X$,L4F&05%0P_5+@**(D@X4_?"% M0!'!5B((9E2.%:B+J(/V&U!<5OD8S!#[NY[1."O5L1[V0G@S@*F<)@@-
XH)$ M&3BNICIA/40-H'483T](S%6;XI&,!@U"P+3J(]8(LBI@O=F?_26R!D#=XNLH ML@+;>=*S2?>K$16NY1"@(DJBXV(!OAD)& X8J^LM\CU1=:,YC."(J,^O+3F'=('\.[T<1VWZ/1L>
(5&(-9#^_Q3K^ D M&'@ZK.D RC*C Q,H/D#K:#^D&7# XV 6]&(.^W[R$Y2S*[HK M7R_ VZY1_1F][S_ MU>NRSKQO$-IUL"CSDI$+C!Y>AP M62!0B4YYA&],1+5Z=H<+?_'(L:6$-
>Y2QJ-^B QEX M[YYC?]WDVJ=I5_TINJ82V7.2GGH8UT!)Y1M21F-@=ZS%"$XB"BI!#;$6:E.D MMCMB*P@\@$M:$*0C"$9C@3':-F7T T'0TLZ +MF5&K,1#3&@?%_N')R0EVM/(:
[FUAUZ9BN7G3:TDJ6+%_IS<#LS MGA:0RGQ$CP9[)LG?HK7GWB28 IY%SJ-)@BO86+0XEC%4Q^-9S2"$H0ZEC M$5:+@)?J)5@M3N*.U?SPA5C-
_7,H7(D$]W>_02Q,$%SQ#UPF'$7)&'&F+#)# MYQ6X>RHSQ&&[;OT0F:%*T6^#E_W_UH9L0P(;\8A[A;\QJ@?31]XL1ID,@ T, M0.N?
)9Z;:=PEV\]1%Z@^TBVF:!:'ALX%%!*LV=?)@0Z#.6Z4I;X R,DO=C$ MU CY9/)JC?>_?2@?4>8(6GME,M8O0UX*%S4V<&_$T^>25^SC 50U^AL%!C=F M\73RXNY?
==PC&:!$!SISSCGNN\>OXVV/-4I>(L%.X3G'"-F_@IY+5'4$F4C+,77CZ+O< -21+Z M 1VS$3V*N4.0/4]T#-;CI7=ID=X%^;MO#K-\,R?N3$JJ,T%6&;*F918\T^*, M;Y]5-O?
HA4QXN\'[FQMO@GE=DVL'?N]+Y-KN/&D=OJ0\O 9ZV8XX"87(>FW] M5\+\Z]G0)YQI[SO;R@+/W=?$&O[9%$WXY+9]NOU@>16^T^V6AZ^=[T '#NMR MN\#6Z,RH":G"%\0P:C(.-
M=OK.#;5 M1G;"1&HK>]Q9*=T)BZ)>QV:KI:B]4]?&"2%9W(FF#R8CKYOKR4CM;-OT9;-5^'-#@]+AKUAOK%/%DM!5KN9#VXW:N48I/*'73R=XTJ@AP01TBVLK(.0>#O7M[(MG5
2.._V9P M"NDI5KCO[? M;%,>0+4S5G4'9V30-?WP%]\.Y_#$H2 _<$@.#HGG/03R+-\)*R8CK?:@G36B
MN85/U7LCN:9WE[*P&G<;]+.3Q49H";=])7MW/"#Z&OZQ&ZGA1G5X\T;XPWOU M02Q;:5Z/8HM!G6M<'0+,A@#)#P*4\%[U=F/@][Z6]7/_&,F>&"='QK/D(N!" M;B-@)(2$)/P"'CN=
/-X[-()O)GAS=8P%P]88,Y/S/DE],D".[3>M1+4"C[V M]])83.$.?[JIW-)G9OR5_OWA=HXVC37GDK@8YGP2TV,;N^!8+V"LL#MSE%SQ MB/[AY8LBH?E; [M?I0>- 1^E=R9+-
S2NKWXY.1>WPW+][)M1/MLZZA[1A*?[M3E:R6V+!,^IK*H$R"7.6PF] \XA1H"'/TI"5A=,445I>_8G5X0!R$F9)"91' ME$)>D)"6#&@:$7+U:0CQ"C@-DZR
UT#+B)2H8"D/&6>H24C$TBL<+BO9#,9% M2(O<[="(Y"@CD[0H4<%(E!<_8XZQ*0M+XAEQ1SPOBS!+41GF:>:R M(QGD61:FI'
FM'RDG:9AR1T5M$J(HYVSL.!\2(1ESVC3,&5'6XYRAK1)XO+(M(IY_3QL;V!YX'[H8*,DP<^H.&,^20Q+2I BQ=IPF16)PKEWB)V.ODWKMA[N! M2NUZ.TS D_;T?DR'L?EH/CP^[X5>-
[V!5J[0%0\[#4 / WT0K-KZ(;I4%D>R M7V[P#93:&>#^2BE[%%R TZLZ^1]02P,$% @ +X!<69@9K04A! KPH M !D !X;"]W;W)K&ULQ59+;]M(#+[[5Q!J422 M&KUEV;4-
V$D66V";&G&[/2SV,)9H>U!)H\Z,XO3?+T>R'<=UU (][["&>A\B/ M_$@.P]%6R*]J@ZCALY=E0ED66- M4I$[ONO&3L%X:4U&S=U<3D:BUCDO<2Y!U47!Y/<9YF([MCQK?
W'/UQMM+IS) MJ&)K7*#^7,TEG9P#2L8++!47)4A=W$X4DA> M4O!W"G[C=VNH\?*&:3892;$%::0)S6P:JHTV.<=+DY2%EO25DYZ>W#)9\G*M
M8(X2KD514*06&R81+CZQ98[JB3!;W#K,X1Q I^=-R& M&5,\!59F<,/S6I\&O"70:>(\@4\;B?@LDT!YT%@LR;9)QAVA='SO760BSYE4 MP$O0&U$K\E'9@(\IB4%%4JH)?
49U>]FDUOP$3[O>75V@9%K(8>^.^A,O4U%0 M8>9"J4M@6DN^K+6I4M "IBG+.&LQ-R+/D"R_AL0.O9#6"_#LT(_ADO9>8'NT M?0V^9_N>V_L+E1H"[F-["ER7#Z@HKE
QJ7G**Z9)#A2FM>2:HR+PP#70%^"' M8;,F2="L_8#.O??/'%])44!*<>-E;8"HP1)):E$*2F)):=X1/77D1?O4FTUK MHC(XD'@*KXF!YR:
[&,1]MXV!;_MA8&+@VF$_[MU@*:B]M,'^TO0R8LP>R+4U MMD@_L4,V[""BB$8A#"([\ ;V($KH.K3[;F#WX\!<^U%LCKW;U8KZLB&;F:JE MSGQ$:-A;H#3$IC"G)HU2DB\?
Y_"YY%K!FU>)[_GO7EI[MT65B^]4NX?$D>\4 MR=1L=TQ^AM$5@:Q]9K\?@]GS4.[*HSIMQ!WU\FMOP+UR^TWZ:>,WV7>O/+]9 M?*]WDAS_="= MGGOW/Y1XXME>/X*!:]-
\=G(Z]V_).1HBJ.VNFU%)4<+K4K?SQ.'V,(U-VR'D M2;P=Y3XPN>94%CFN2-6]ZD<6R'8\:@]:5,U(LA2:!IQFNZ&)$J41H.\K(?3^ M8 P<9M3)?U!+ P04 " O@%Q91>EPTXD% "X# &0
'AL+W=OMTWI68T^/^P7E,ONY,J- M/>C)E:JLX)(]:&*JHJ!Z-V-";:^[07<_\(FOSG\D%#KW] MR7C!I.%*$LU6U]UI<#F+T=X9/'&V-:TVP4B62GW!SCR[[OI(B F66D2@\+-A M-TP(!
(:7QO,[F%)=&RW]^CO7>P0RY(:=J/$WSRS^75WU"496]%*V$]J^X$U M\0P0+U7"N"_9-K9^EZ25L:IHG(%!P67]2[\U.OR.0]@XA(YWO9!C^8Y:.KG2 M:DLT6@,:-ERHSAO(<8E)65@-
LQS\[.2):DZ7@I&YM$PS8\FMM-QR9LC9(TZ8 M\ZN^A870O)\VH+,:-'P&=$SNE;2Y :R,93_Z]X'@@66X9SD+7P140N=&154IHPL<.N94S&^S&)J<'U(K&7%DNE#=AV7=RQM
M1@,W&GG$YNSWJ !G1]YYK)2 LH-9HL=(12M2X(!V:1OO:7Y[F/A8,DU=FA^H MMI)ID_/RLG,&PMA<50;PS/FI,'X)H0.P9+I8W#XN.D=4**2"P.:!A3TBH0B_
M)H$WC!,O&45U.QE[23+N?#H:D@IDT%![-E!32ZB0%I=- I^$(V\T"#ISN0%+ MG$ U7,PTVZ!&AE@%[C^$2UB-_+#S$030C7 UN5'@C<*$ M!+[CU7$E_$*M+BK#]@)?
$'4(3C"HEXUKZ 7^$+]!V+FA)G>L4FRPKQ7?4.'8 M1@,O'N "$'\",<,1XBF2=)8P'$9CDGA^/())=- @,WC#66Z6&3] ,/#B,.D\ M*@NJH? -NS-
Z[E0=^Z"P7RL\CF,O'@UXEV<'M#EZN,M^$AY@0!]_U!O +2:$NY ! \;"H!?NQSS(IRF9 MNZD%%XTL2=9.[PP&O:"G_#"*.XES^%I)MR6AT-@; % KA-,FZ
_73#9,5JX\"/!N01"1Z'A6B0G_;('',RV]S MGN9.R9:XW)!U136%N^E(_V0Q(V=XM3$R)N<]6!2#Q,<<6K7RAYJLX4X$0<2.
M,)E6F/H]]%%*J>0%G$E5:=B>>UVA5"UM789^D+8I9+6R^SRULK'WP-/ X 'J MS/85H:X?DB@)A)90%$V=6*!K!6NJND96N=^HYT6^])@NFU^[-;(@K4_7#\C!Z>)9/Z]?
HT;Q^T]]3O>80BV KYMNE067KJNF<-?"Z;1 .97"K9FT\$%#G]6)O\#4$L#!!0 M ("^ 7%F0JO"@ 4 $89 9 >&PO=V]R:W-H965T&F#3&#':/A1]H*6Q340BM21M M;XI^?
$E)D2Q'9N)4B[PDNG .YQQRR"-ZN./B7JX1%7R-(R9'K;52R:7CR&"- M,9'G/$&FWRRYB(G2MV+ER$0@"=.@.')\U^TY,:&L-1ZFSV9B/.0;%5&&,P%R
M$\=$/%QAQ'>CEM=Z?'!'5VME'CCC84)6.$?U>S(3^LXI4$(:(Y.4,Q"X'+4F MWN74;YN M,4?%'=R[QH,E07G]^;F.ARU7),11A@H T'TORU.,8H,DL[C2P[: M*OHT@?O7C^@?4_*:S()
(G/+H3QJJ]:AUT8(0EV03J3N^^Q5S0EV#%_!(IG]A ME[=U6Q!LI.)Q'JPSB"G+_I.ON1![1W_2("?!_@' >W.D8!V'I JYV29I;3> M$T7&0\%W($QKC68N4FW2:,V&,C.,8(XK/O3"
[F^CAKHS_[1(^4D980/6 MSO5#-!0E_/59@*UOI5_UPUIED&G/@.S/EW*A 0X:B6F-['%UOB'[[R>^TN= M9 V!5<3]%&)U;.CCSS2F"D-(B% ,A5S3!!2'@,>QED?7:'"O;]A6OTI7-R-;
MG2!9+X.T%[.^;L?>T-GNL[3F\4J6W8)EU\IRFM-)IY@I] 4RU'5N1ITRA?JI M.C,:P)9$&X1_[9/*NNMO\?6/7?=0\;/M:I0Z154>E8JOVWB!0K#0:1+#B19 M$='Z3#.P[EX.OMLYR/-
IFR,Y]HL<^R_.,>%"D46$(+/E0VIQ\Y6D+M_^DUS: M!]E:NW[E/+HHB%T\,X\$ZMU J*5>4VKKP!I_ZL+0$%B%ZJ"@.GCS5730I%@- M@57$\MS2:[A-
EF6.5JFY[F%=VKM\+:4]^^19*0] MNP78.WPM(;\DY%L)7>MM3*K4P]P0IFD<6X3L.*=.S*;0JJQ+-^2]O1WR&O5# M3:%5!2L=D6>W1*>6&1)G[0/ M$GJL\^? 158:INT-
&AUJ*5N[.WFX&T*KBE/Z*:_W]O5A]70G"]806E6PTMQY M=G=WA^8,QJ4+].PV\/_4D[:_DX"$E/PHX78&M[L\O%:+1MUD4VA5T4H_ MZ;V]H?0:=91-
H54/84I+Z=LMY8BN]36&,4PN(!:F=?G1HY?K64!KV# M6JIOU:W_ O1+]^C;W>,UDXJJ37%69JP7%[4[J!WIU%%K"JW*NS29OO_FT]QO
MU)\VA585K/2GOM7.O7@[(5%4;"3/[B)YG]5)?7$X\QOUF<[>276,8I4>X$M(M#Y&S0^OB:?$CP20]&G?*YMDO##=$Z!U#0H1+'>J>][5#$MFA?7:C>)*>>R^X M4CQ.+]=
(0A2F@7Z_Y%P]WI@.BI].QO\!4$L#!!0 ("^ 7%D.I(Q6VP4 M -8; 9 >&PO=V]R:W-H965T;N # M76^D'@CFLP*OR9+(C\4]5W=!C9+0C.2"LAQPLKKJ7&/NJ;^Z2JUZH(R(IB:6&P.K?
(UF0--5(*HYO%K17^]2&^]<[]+97, M Q9DP=*_:2(W5[U)#R1DA2JZ=4V[[&.?T'ZYI>@!LLJ !L!>XY$227N"IUGH!EM U> IJ#=S1-E6\Q"Z3*4L<:Q#:CFRHC
M="*C*7C'0[VS+T6!8W+5*_0Z\4?2F[]Z 4?A&T]8@SJL M@4&/.G0$6*@E4.N:5'?7*N"#SGB_F]ICO.8XA0LU2!1.UP*\/E/!0KNU*WX MTI3?X'_(;UCG-
_26O;$AP7*#N>G7!2ZHQ&E3U!4N# VPYL?'>=@?P=%X%CPV M!#2J QIY [(>E>X^%PVA_4?LVTA=_-9_C%4[UQ'>S8B_(Q M7Y5Z7ZG.R#(J]7(W15R!C/8K=12LWXT_V$D=
[,2+8CF&[CAF0](/$//QHYJ2F M-":M*UXEXP_C,_(E,ZV3F7I1U,9;$\(&N]!K([_Z3<\D((A< M:.BG4ZP-X3].T6D;](O;^2QK@8\V'1H,!R?ZV D;].I*!Z*U UH5. M*!?
BKKPKH4X(M[1B89U\@7]PM&5>"=/UW\41OWA<<%:9,K? 4ZGH%^H*N+] MU!BIU_),4D).R%#XTWD7>=7MW!2=ZB&_ZIW/NQ;X>-]%$#6W,7)RA[Q:TX%W M+
<#^[\7AWO:IVK?%B[]]D5,NY%>NCJ1K4?9#1L<,U>*I)6*G:\@O-\^F7(OO M6WJ;4(ON>2D7.=U#?BWJ0KD6HAOE(B=?R*\:'2D7-;R2(02?O)*U>&OI *=1
MR*]1AG(;&==O>"X=.05#DY_/N%Y9.S=%)W?(+W?/8-QIX[8+87,31T[G(O\K M5#OA1@WO:H,1ZA]S;HLC?_]&3K4BOVIUY%R+SUJ\ MM32 EJG#$:<>42N?J^(5%:L)(#
<$2)/:BG%SIXE:7*B>B=,RT2VB!YL91'JU MSUD>LUQREJ;Z\:[5Q*L7$P3';X#0+-,'UYG^"_XH>>X5(NIAHF"8!F- =O6 MV.8C_Y(4BE0?"'=?MR_
=D/C#8A9J9HYH2O5$6#%6680A2;E!*1DK5)R:/H8 M)0%EH3B\|IN5*=:G,Z"H6XJ;EC)N]1P59T',"8XI2;]I/8*]4XV,\+4Y[!' M'#A4GWOKT?I Z=H+IOG7T?!R$0T;GXQV9U:!"ZDZ\7J'
M^9JJ#%.R4N&%_;'Z@<*K0Z3J1K+"G,,\,"E99BXW!">$ZPGJ^8HQN;O1#NJC MO/F_4$L#!!0 ("^ 7%F(-?029 0 '\0 9 >&PO=V]R:W-H965T
M:K8"\Q*+$F3/G<#@<9K+C]3>QH52BYR(OQ=3: M2%E=V[9(-[0@XHI7M(0O*UX71,*P7MNBJBG)6J,BMUW'">V"L-*:3=IW]_5L
MPAN9LY+>UT@T14'JOV]HSG=3"ULO+Q[8>B/5"WLVJ(XWOOU!HPE>'^\XOWCRUY(/-$!+WE^9\LDYNI%5LHHRO2Y/*![WZF M/:% ^4MY+MJ_:-?/=2R4-D+RHC>&"
I6=K_DN1=BS\##9PS%,/K9BM-=!GI5KWI:SA*P,[.7N@ M)$=W0A))T25:0EIE34X17Z']+^\75!*6BP\PYW&Y0._??4#O$"O1EPUO!"DS M,;$E1*-\VFF/?-
,ANV>0E[2Z0IYS@5S']37FMV;S7TEYA1Q\UGQA-E_0%- [M<^_0W 8)!QW=04>W]>>=\3=/OS=,L#:7YV6&%DQ4O!]_7J'[&G9J+1D5+U]3 M7DI6-
C1#G^$+41,%^CI_$K*&O?"73L\N E\?@2H0UZ(B*9U:4 $$K;?4FOWX M PZ=GW3JOJ6SQ1LY.U#>&Y3W3-YG-PW+,U:N!8(\1*RH:KZE4)FD-B<[7V'K M2]7$[[*L1>&![Q-V*/Y7*
M&<2A%^GYQP/_V,C_8_TDV)Z@08Y'D&.N9+C BW5*:PVN#J8N_D,3N?[EQ/F MZ]VS5+W8$QS==V53] >*]A0Q!_,[M)JLW%(AVWJBWMG)-2AZ=H,UW5H0.EYPO-?-
R*.75@,;8M>)CW>[MO7?94U?SWTB]9G!WR.D*+)VK"#2LN]MN-Y"\:N]_3US";;)]W% "2ZPFP/<5 MY_)EH*Z4P_\<9O\"4$L#!!0 ("^ 7%D# "XG' 0 &<0 9 >&PO M=V]R:W-
H965TWJOIAL2?$PO:ZN^NDK?KC[_B!'8)94D2^Q/N:V3,[QWL\&:Z$O%<+ M1 T_HC!6(VNA=7)DV\I;8,35H4@PHFYD!'7U)5WMDHD=8!AFG@C']]*I5>V9&:ZW'[Q_S(.G8&ZYPA,1?

@Y\O1A9?0M\G/,T MU-=B=89E0)W,GR="E?_"JESK6."E2HNH-"8$41-73_ZC/(@U]=]QL M#=P- M]9ZQJ!5&K3R0 MD>5BG7//Q4(H5R&PU>]S1007;J"FY_KO=A[Q0U#T*U#^\@
MB.%F(5+%8U\-;4W@LBULKP0R*8"XSP 9P*6(]4+!A]A'_[&]34%5D;D/D4U< MH\,9)H?0<@[==PV?)J=PMZ[?8/?5G5BK=QOZQF_3><"7R]H#,XU1NI;4^R%
MRW:SR^Q5/5()]W!DT;NH4"[1&O_]%^LZ_Q@ MRO ;9/W\8W0E&./LA?X*'F& MMPEBX:2;.\E>_N6XX[I.:V@OUU:=F+?ZRKX9 '&[A2J.D">@]7)!I?
2#0.X.H+6:UWFP(V@GAE3@95B(.W M)]%@!X"94PN%8\S*%*6'L2X0R\TKNKSB"Q>#-1*QBD"/]UT3*/86]"V]/.*O MTVKW-OC[PF9F C.W!NW^&859C_7AZA#.D.1-
*LKV\1+C%&'O@O02HP.-]RG MA:<\#+DZ@)O_&J,T;OM:#M32QW:@?6P7XL=J]6-F3=J*M^VM>5N+&#.KV+:\ M[3SA+7.ZF[+[PEXOT+:6-
F84HO%YO$2EH^RX+GE,G_%Y\S=\YN$]< UG]%&\ M$L)7,"U31=?N#8\2?@ ?+VAAU6X,=1*_%7"LA,TOA5N3M M;TW>6IZ844RV)N_@"7E;3F_PA+WFSCQ2:X?
[XG4.TU1Z"RKT()&! MAU2E>&'JHP*/)P$%&?Q"'[3DL>)%8>D)185Q$R![K M<]BC.T0656W1T2+)"\-;H:G,S)L+Y)3O; '-SX70#YUL@^J_A?'_4$L#!!0 M ("^ 7%GE*3RQ6 ($% 9
>&PO=V]R:W-H965T4"3BR5*?(]\-*ETK_2S*0&0O%9"FBDM$>M)%)F\A(J9@:I!VIN- MTA5#:^IM9&H-K/"@2D1)'%]%%>.29JD_6^HL50T*+F&IB6FJBNG?CAXY-
L2W4&4I37;P@KPJ5YJ:T4=2\$KD(8K231LIG0VG,S'SM\[?.>P-[T] M<4K62CT[XZZ8TM@E!)R= S,+CNX!B$6D74@'[.\/[+=>N]6R9@:N ME?C!"RRG]#,E!6Q8(_!1[;]!J^?
2\>5*&/\E^]8WIB1O#*JJ!=L,*B[#RE[; M.O0 27($D+2 Q.<= ODL%PQ9EFJU)]IY6S:W\5(]VB;'I?LI*]3VEEL<9H_ M!+DQR!#(1S++7QINN*N7<691^+UUN9.A 5PESQ> C MS0"^$
:80V M(4<;Y6WP>0B>' G^A=PKB:4A-[* XG]\9(5T:I*#FGERDG %]8",X@\DB9,Q M>5HMR/G9Q0G>45>ED><='>'MU87,9$$6W-2JM1\V9*GMD&CD8 ZWN=7%90,% M>;
W+!3TYVQM4-L^_/56J4(&X[W@<[IG>?+BG18>""@:KV3;Y6:$?& M;TO[1H%V#O9^HQ0>#!>@>_6ROU!+ P04 " O@%Q9[4/(' 4$ 9$@ M&0
'AL+W=OG_E^RK=04;5I=A#;LYLA,RH-DVY]=5> EV7 M01GW21#$?D99[LVG9=]2SJ>BT)SEL)1(%5E&Y;<%<'&8>=A[ZKACVYVV'?Y\ MNJ=;N ?]:;^4IN77*FN60:Z8R)&$S+,+
!Y15_,3BHDV-D2UD)\6 ; MM^N9%]B,@$.JK00U?X_P#CBW2B:/+Y6H5WO:P-/C)_7?RN)-,2NJX)W@G]E: M[V;>V$-KV-""ZSMQ>
]502.KEPJNRE]T.%Z;F(O30FF15<$F@XSEQW_ZM1J(MDP!".@)(%4#*O(]&998W5-/Y5(H#DO9JHV8/RE++:),S/IZX(#$ANT+&2Z,_6BI60IH&O.14KM2"IT=@.:,J[.T1O$ MG/]7QC<5
MU661NBQ2ZH8=NHM"F1ZET'7ZI6"*E2O@[P^F#]UJR-0_KE2/DI%;TFZ/*[6G M*7;=*ROY,Y]>V1=B"#?@Q*] 3OP:Z,0- M._'+X%F%G4YM-(D[X(D;>N(A\8G;_,1!%'>MKP:@>
""XC9"PW@RZO!N$(J' M8"C^'HCBAJ+XAS&*OXNCN $I'HJDV('2B(P[$FA0B@=@*7XV3$D#4S((3$D; MIB0(HZ3#OH$IZ8?IQQV@SY0_(*K1>[/X#D*X'S?[=5Y((G+RV/D:SYVO04_2
MT).\C)ZD3<]))$G:MI(:>9$AZ$@<]DV#4\?1)&GJ2 >A)VO0S&ULM99M;],,P$,>_BA40 M @F:ASZ/ME*[!S&)2=,JQ@O$"R^YMA:.G=E.._CTG)TL#2C)"^CZHHT=_^]^ M9_NN-
SM(]4/O QY2KG004IU3V8@\,U&JI0:'*JMKS,%-'&B ME/M1$(S\E#+A+69N[E8M9C(WG FX543G:4K5SQ5P>9A[H?<\<<>V.V,G_,4L MHUM8@_F2W2H<^965A*4@-)."*-
C,O65XM@H'5N!6W#,XZ-HSL:$\2/G##JZ3 MN1=8(N 0&VN"XL\>SH%S:PDY'DNC7N73"NO/S]:O7/ 8S /5<"[Y5Y:8W=R; M>"2!#K,X@XH)Y?:4 /D M UGCH24 MYTYI=F 5>*66\6/.-
"N$;R_ 4,;U.W3T&?; 27_F&XS!DOAQR;LJ>*,6WBFY MD<+L-+D4"21_ZGV,O=J Z'D#5E&GP35D/=(/WI,HB ;D-?')QKQY%8XG'SN, M]ZO=[3OC@Q;C-TRP-$^;PNP4VEP\TQF-
8>YALFE0>_ 6B#4*NK &%=; 6>^W M8*URC3-:U\^'?/N,<^3:0*J_-P$/7@!X6 $/._?Q\HD9O' 9,Y2S7]3QWN&5 M;>(L+(6!,V6+TGX1](+1<.;O&PA&%<&HD^""Z5CFF IM;D>-;B?
#H/X)FR'& M%<2X$V(I1(]I*C"S% C<"Z)LWF: 9?8QIPK(1DI#7+'#@U68J \YXPFFJ&YB M+KP-:\CAN)EP4A%.3DV(?S(&7W/ VMH$63@,HQIE-.V%+5LYK4"GW9E)G]HR
MLU/XCQ<]#(]U.#A];I8V3\Q<^P\)3Y:>I:GI7WG2?)IA=$2(_B_2_V??ELN M47BL[V%W@3]U1I;NZBG9[P6 =5%WOXC=02P,$% @ +X!<65):CK)9!P 1$!D M
!X;"]W;W)K&ULU9Q=;]LV%(;_"N$50PHDL47Y M*UEB(+%%+4.S9O7:82AVH5A,+%02-9&*&V_?H>R;%FVS$3-R45N&EO2>4CS M/>:A7ID]6XCTFYQSKLCW*
(SE>6NN5'+:;LO9G$>>/!8)C^',G4@C3\';]+XM MDY1[?AX4A6W:Z?3;D1?$K=%9?NPF'9V)3(5!S&]2(K,H\M+'2QZ*Q7G+:JT. M? KNYTH?:(_.$N^>3[GZG-
RD*Z]IOA!Q&,9B)BD_.Z\=6&=NG97!^17? GX M0FZ\)OJCW KQ3;^Y\L];'=TC'O*9T@@/_CSP,0]#38)^_%M 6^LV=>#FZQ6= MY1\>/LRM)_E8A'\%OIJ?MX8MXO,[+PO5)
['XE1S$0&P&6O2> %@'TN0%V$6!O!_3V!'2+@.YV0'=/0*\(MZ&T']/<$](N_G-;&!0!@URLY>CFTDP\Y8W.4K$@J;X::/I%KF\>#8H$L4[% MJ4KA;
!Q:O2)>R%QI/(4)T=D"IGN9R$GXH[F4H[75^V3G/WL.[BF_GV069"+DV"X7,4B[)[2KUX+B;BBR1AP1P8>8'\7U^):@>Q!GWR4?(M5&^9H%_0_(%;0F_ZGY^.-E=
[OUW=43_ZE,O!D_;\',+GGZP%NCGW^R^IU? MZA(!$^9@PA@FS$6"51*HNTZ@KHD^\51MVM5+W)-F,IH]=:CU3..UO(+]\(F,#A^R/W
MC)81TG2T,&$.)HQAPEPD6$76_EK6_MN:1?N8"80)EL8FF6F+"'$P8PX2Y2+"*Z%:GO#?OO*VR M7_07*8=0:0XJC:'27"Q:-8\V/![KQZO_N C>G/VZ0[NS5>(FYC8:JX5)8Z@T
M%XM658N6:E&,.]Z"4KG#I'17-F-CC67#I#%4FHM%J\I6&EV6T089L0QFXZLO M4)?KJS5H,P2!K#YA01A&
(M43>ZJG\2/0."8,BOA,S\N'9'Q1*SBJ=85*5'Z5U;WC15Q5*\,E>:@TA@JS<6B5?.H=/:L)ZP]_8A&BK#N #P?9=-U:;5;%*V\PR>U_/78NAFF&H- >5Q@K:IFH6M4^V57L-/\PJ
M#3'+;&8]8RDV^.%5&*HEADIS4&D,E>9BT:HI41IHULD;6X6AVG&H- >5QE!I M+A:M^L.0TI*C1JO&O HSQS;5%)7FH-+8$Z/TC%485G^J.I:6&'V))68.;BPD
MJG.&2F.TQORC0WNKGF.U616K=,0HBB-FIC16#=4X0Z4QNNO]69:]_5 2J\VJ M:J4A1LV&V%@OKFYJNY&(B]B[&&3[',C386&=4%0Z4Q5)J+1:LF0^F"T3?F
M@E%4%PR5YJ#2&"K-Q:)5\ZATP>@+7#!S;&--45TP5!I[8I16/V#>O_IZ#0^, MEAX8?8D'9@YN+".J!X9*8W37 ^L.:6^GD+^&"49+$XRBF&!F2F/94$TP5!JC MNR:8?
K*WLVI^#1>,EBX8?88+MM\$&WNQ C6OO?0;5TD(_2 ''S.5>.F,AWI[MQ_*"0^+6^F#FQANKC>J#H=(8*LW%HE63HO3!Z!OSP2BJ#X9*&+0,TA%DJ].M+E7W?5A]*?*7Y<-RCMC?
W' M$4_O\ZWE$HA9K)9[U]9'U]O7+_--VUO')]:I8]4<9]:I6W?\PK9/F6W7GNG" MF7S;=KOLTG)_/2QY[P-8FH3\#KK7.1[S7"ZW+*^?*-$DN^8OA5*B2A_.>>> MSU-]
9R_$T*MWN@&UO]QP.A_4$L#!!0 ("^ 7%FGZ9_CG@(-D% 9 M >&PO=V]R:W-H965T&5PD"Z6>G3#-1T'D"*' S#H$1K\- M7J,0#HAH_&DP@_9)Y[A_WJ'?
^M@IE@4S>*W$3Y[;]2CX'$".2U8)^Z"VW[") MQQ/,E##^"]O&-@H@JXQ51>-,# HNZS][:?*PYQ#'!QSBQB'VO.N'/,L)LRQ- MM-J"=M:$Y@X^5.]-Y+AT19E;3;><_&SZ@$S C;',
(IS!G&J>5P)!+6&FJ?+: MOL*$FU(9[I)HH#-C&J5=H^49$Z?0F:!E7)A3. $NX9X+X>R2T!(Y]T28-43& M-9'X)$O<*\(U\"-S#'_US^DH-K(XEUDX_@HX!S+'@RB+L11/(3'^00Z)Z=' M<
=MQ@8>=W@][:2.4R?WHOPJ*,;KTM3L@Q' >O=,KS@E4^"27*/>)V*@ZT52"U:5?G@7 MRM(J\, >:+=Y^A=02P,$% @ +X!<69_(S)"B!@ MP3, !D !X;"]W;W)K&ULM9OO;YLX&,?
_%2LW MG3:I;6)"DJ:71FH3?E1:[WK+;:?3M!=N+IFL9\<]G" MK>>&#VRQ5*:A/1ZMR(+.J/JXNA-ZK5U2(I;05#*>(D$?+EM7^")T>B8@V^,3
MHQNYM8S,H=QS_M6LW$27K8[I$8WI7!D$T?\>Z83&L2'I?GPKH*TRIPG<7GZF M^]G!ZX.Y)Y).>/PWB]3RLG7>0A%](.M8?>";D!8'E'5PSF.9_46;8M]."\W7 M4O&D"-8]2%B:_R??
BQ.Q%8"[!P*<(L#9"7#P@8!N$=#=">@>"G"+ '";Y!PNRM:68A$T06 MK4O(4]/=F1)Z*]-Q:OR!DAAY4A%%T2F:,KGBDAE52;UZ%479LM[E)LVO$Z.W MMU.J"(OE._0&L13]M>1K2=)
(CMI*]\APV_,B^S3/[AS(WD6W/%5+B;PTHE%# MO&^/'UKBV_I,E*?#>3X=$\<*O"5/"/=/D--Q7/1Q-D5OW[QK.BP[94979ZC; MJ6/0G= CCE!/#3SO];RNI5L^<+
<"F&Z%=LR4SC4&US$'NE4K:K?4>#=+T#V0 MX'HM=8N4Z&K^;://[W4;NE$TD5\:^CS)D6XSTMQ1+N2*S.EE2]\R)!6/ MM#7^]1?<[_S6)!=(F <)\R%A 20L!
(+5%..6BG%M]/";]USJX6VA[_U(:R6J MAD7$'] JER:C32/>Q$H^5C@YK)_!S#3D<=P9M1^WU?#B'O[^'J>NB^L[!2]B
M0J#CJM6C5]:C9ZW"77G&44CC".E[$9]1F)IJ;!6GJ1Q6\+'E@(1YD#_A_6V MZM?M#3L[-0P@4X9 L)H@^J4@^E9!O&?DGL4L4T3MBD3+9WU(K8\F05C!QPJB MOW?9]-
QN;^<2A6[C! MWO7B=-R=ND$F]%^1,(!,&.XGQ,UE.R_+=FXM6_YP0"-SP=T_';R^K)!CRP0) M\R!A/B0L@(2%0+":1H:E1H;P4^TAI&(@81XDS(>$!9"P$ A64PSN5 Y$QSJN
M9!.Y.\'F3CR[?@%]2$_6J*/U!$GS0&E^0=O6TZ WV%439,H0BE97DU.IR3EV7J-G MHK,E7TE$% H$22-TBOY<4YK*$_3[/XT"L>8X6B"0- ^4YH/2 E!:"$6K*ZGR M&?%/,!HQJ-,(2O-
:3XH+0"EA5"TNG(JOQ';#4?K'&B"]]TY][R[Z^Y,[3F. MKCTDS0>E!:"T$(I6KWWE;6*[N7F3/E*I$IHJ],)2C-!Z4%H+00BE870^5K8KNQ^7]^><#[3MVIX^PK](=]$!I/B@M M
*6%4+2Z,BK3%-M=TZ.GJ7KKA M]6^%"/?"8\4;-@+JJH#0/E..#T@)06@A% MJTNK,G;Q^4^8MX(:O: T#Y3F@]("4%H(1:LKI[)[L=4;')L)BY!+MD(L551G M4$@0U3QMR4G#
[=^1SH:]W9L3J'\+2O-!:0$H+82BU=^:JCQ: T'Y06@-)"*%I=+943ZSCP\Q 'U'D% MI7F@-!^4%H#20BA:73F5\^I8_;G_^DJ)G7JT=KJ65RX*08 :JB\G#$ 3AE"T M>I6-2UIOJ;PSQ^Z=?
<9?T'0MS&Q#+2E*S5"1Y*^$4_-*.)K1E1XY[JFH7GP^ MR7:=\&1%TBIL7'&1NFECI6/[JKT[EFFJX:5V>MZ%G3 M26EOO;FCW\470U'[EN!>! MXS9NZ>DMV2<0[:I+^<&PO=V]R:W-
H965TV]W[]#=V0I8E(7>5^@;\,#/^ M^9_QV+.#D-_4#D"3'SDOU-S9:5U>NZY*=Y!3=25**'!F(V1.-7;EUE6E!)I9 MIYR[@>?%;DY9X20S.W8ODYFH-&
<%W$NBJCRG\O$&N#C,'=\Y#CRP[4Z; 3>9 ME70+*]"?RWN)/;>-DK$<"L5$021LYL["O[[U ^-@+;XP.*B3-C%;60OQS73^ MS..9XB 0ZI-"(I_>[@%SDTDY/C>!'7:-8WC:?
L8_0^[>=S,FBJX%?PKR_1N M[DP>.,!#DKZG_ZHQ'BQ,$? M77 (&H?@_SJ$C4-H-UJ3V6TMJ:;)3(H#D<8:HYF&U<9ZXVY883[C2DN<9>BG MDP>@G/RN--5
WI(59DE6<2!B0Q9*81:]!YX1%(RL* [?2\P?J1_)JR5HRKAZ MC4Z?5TORZL5K\H*P@GS:B4K1(E,S5R.>6<1-&Y2;&B6X@+*"\HJ$WAL2>,&H MQ_UVV'T)*;K[UCU\
[NZB**TR0:M,8..%%^(MTN\54\PFVZ+(R)*I4C3]N\U1 M"@;J.)N*0K.B@HS_N;'WKL^>7Y1L&=BA:U8X5#TY*9B/&/%5A'\]H3EI11[P-.N>_.@CA7; M6*;.[!-
_[,7XT?:G^^FQ"J(X:*V>@8Y:T-$@Z"_T#F0?SZ2SVB@X)^K: M7-!QVM),!VELT5>F_)=/]6UG[@!\,1"%=T ?ZK2;>=%D/#F#[5KYOA>-^X%]
M[^D"\WYQBC8!GTD;!^HPN(3_=@O[@O9%\>.+ZV;1H(I]6\&@41N?07:MS:/?D M?6,>EQ^IW#*\7#ELT,>[&N..9?U>JSM:E/;)LQ8:'U"VN<,W+DAC@/,;(?2Q M8UY1[:LY^1=02P,$%
@ +X!<67%^[T:N! \QH !D !X;"]W;W)K M&ULM5EM;]LV$/XKA%8,+9!%(FU+5F8;2*P6\[!N M1M)N'X9]8&S:%BJ)*DG%[; ?/U*2)>LE=!S07V*]W#UW]Y"Z>P).]I1]X3M" M!/@61PF?
6CLATAO;YJL=B3&_IBE)Y)L-93$6\I9M;9XR@M>Y4QS9R'%<.\9A M8LTF^;,EFTUH)J(P(4L&>!;'F'V_(Q'=3RUH'1[2=7:&LPY@D/*0)8&0SM6[A38"0ZC
H'08M!TEEO\.P=!CFS!2EY#P$6.#9A-$]8,I:HJF+G,S<6Y8?)FK= M'P23;T/I)V;W!$?@/1=8$/ 3>)#;:IU%!- -",B3W!6I7&,!P@0L&5T1SL&M M6JA0A(2#MP$1.
(SX._!&67S:T8SC9,TGMI"9*7Q[569Q5V2!GLG"!Q]I(G8< MO$_69-WTMV5%55GH4-8=T@(^D/0:#)PK@!PT!)\? O#VS3M50TJ8^-Z3X%R/ M]RM.KH$#7XX7Z/$"LI+Y%7B#
YZF[D&UG(,<=_,[B&C*[",L%PXN1S@_=)TC1)SJU7X%'L@V3)$RVL@G+C;]ZX1437S!]ZOM\BXY15HTJWJM+55OF)X81O".-@D?15X';6 M"#IN:YGFVA#G;GQ#8 TVO(H-
3\O&'*>AP%'X+UF#.>6BM[%[74H&/G1;G&@# MGCC8]S9ETZ+"VV <[DP!-;@PJ^X\/7[@S("EI2) M#8U"VD>&UO_<@6(2+# $UN -.K7HI<<_"9E]-PH6F *K4EL+;&?
SC;JMK?]4G30)]IJ]E MHA;E4*_*C0Q^O]/>!L[(';7)Z)JAL=?^YR_0)_Q*0E MMI%67.X)E,U(&\OV&4G&X40&J"["T@M)-I*T]FJ3'8R"=SRE(DY"5;V'S%,(HR49K8GN-T[!3%Q!H-
LGM/;#2@ M:Y'$!#\QX.LT1>SG/4[H=FBYUN[&<[Q8"G7#'@U6:(&G6+RLGIB\LDM*%*>8 M\)@28'@^M.[,M_S@-ZBNS"C]H2X>HJ'EJ!;A!(="(9#\M\%C MG"2*)-
OQ3P&URCJ5\/#WCAYDG9>=F2&.QS3Y*X[$H%F"K^&K',XW,)5#.%HG&.@.U%]'QXI$4L./HEP5-7;LBME M?[Q=?\:>%CC%JP8TG6OP'*\%+],)?+KZG/=@WX&:=D[TV D.)=;-
L,T=M@;C MO[]U.DSP_M9X]9A*\)KE8&AFW.8)[ET8TC41O'#\CD3PA2)2\?[[%RF"!X%3 M_G>=WWD-K?H:U#QYRU<[_6$[VZM=[FHDXG4DK09N5ZOY;H#>W/H2EVQCN?
UJL5\;1,N MC;[3+>;6VT[A*Y_B(28I K.80,1[& A'*.:V>\'-8^",^-VVNVCX)8 M5\KK]H]BV'X3ZIM^[RC004VA7K-5%JKTN5/VN7/1&+L&@D5=;SMU@Z'=[1QU
MMZY8J]\Z[J^V49>.&4.P2ORZ9?RZ^OBMTQEF\.\[EIYQ]\U0.(Z>MJY+YT&3 ML, 0K!+C7AGCGC;&CS&)TW5:%U*M\-)5R"3,-PD+#,$JT>^7T>]_^,="WZ1-
M)F&^25A@"%:QR77V7_B._C5!8LUB\1-D@E#[K7!&?^)CX8Q*?IHZ-TZKSBB] M\E*GC-("4[2]5P?9F*N-V@,16'(%/)_R2J_Y56NZA\L,4[#.?XDT;,O]L4D
M+3!%J_KB[7WQSKQ#KZ>6&KWRTDG,*,TW2@M,T:H>[)-3]^.S4]=H>FJ4YANE M!:9H5;/V*:JKSS#/+SK_*T,]HY*+3E>F4;5>F4Q'?:.TP!2MZM4^O77U^>WY
M14>O/^55NV;14>94%QTM^V)?3-("4[2]+_L4W-7GX&/*,#Q1)N8TB6EMB$WF MRQ.C--\H+3!%JUJQS^;=[L>O/283[XE1FF^4%IBB5[L^@ M3DUMO;-;-GKPQ?
X8W38P1:OZHS8.JFRW!PB^G<2EFB^S1G,>7=\FSV/CN1?'._?^O+L-8\\9Q;/S_.M?=5 MY(?!CX@M8CDS)7@NJW,:73E*67Z^FE\(NLK. V=4")IF/Y<8R7"J O+YG,JX M%!>J@O*4>_0?
4$L#!!0 ("^ 7%ER;5UT0 , .\) 9 >&PO=V]R M:W-H965T\"_?@.*46U4\7MHNF++0[G',X9#CF<'I3I M"Y\K(.VD9<,,+I3XE>>VG 7C '(L6"WLHSJ\PU;/ MC>/+E##^%PZM;Q1
5ANKJA9,$51<-O_L?2;?O::IKEA+/S#\JB@4?, MD._91N U?*!:^P[65%]Y+1!4 2]]X'+%-$I;HN49$U=PN43+N#!7!'Q:+^'R MX@HN@$OXN52U83(WT]!2L&[),&L#6S2!):\$ML;= (;1-
211,NJ!+_#EY@1 M//;PX2D\I!1U>4JZ/"6>;_@*WUV6J5I:TR;C3N;P7C%YDI:/[PD$#Q8K\UN? MX&:%4?*[GQ/S(YE. OH !O4>PSFWWX3I]'W??+?B.PD&<,N&<-S[&W1Z$YY
M3WSWYQD^QKT9:D"I![D+:S^/D_$HCJ?A_EA[GUN:)./.[435J%,U.AO33RMX MDMS".R5RU ;^@(72""NE;:$$5WT!GV7\VBU]([(3\3>=^)O_O;YOWC(9;T1V
MDHRT2T;Z7^M[<9;A:\6F?ROH-(JB_G*^#5X8QIVJ\3^=.7B0F:AS$J=H)R7) M/%()A585, G/!Z'T!^&:.I(M@5%[%4QFOB-<0#J(J!T)X7NW<3:Z<;':H.YN
MW0%=_^TB!W+9,9Z37P%YK;G<@G63KJ J1:W$,H<)_>^B[^TWTX6MWWV\63A7S/A7_3-4^A'IK><3H; M@I:*!K=4JKIY7C0#JW:^X6Z4I?;M/TMZD:%V#C1?*,I).W
+=&^\^9]02P,$ M% @ +X!<68(#1!CO @ ?@< !D !X;"]W;W)K&ULK55M;]HP$/XKA$Z9:I-I-6BM4VNW#M \F.8Q\[YL M ^V_W]D)>dz>^NU0T^
R75B\X #'G-N= #+S.FN/9]G6204WTA M"Q"X,Y,]IP:G:N[K0@%%K6-5/. 3 (NGY.F?#BOEL;][@O%X8S 6-%]"+/J7]J[M 2Y7 Z_EK1<>V3PS=L&/^P6=PP3,H%%,R#
\PO"+W4IA,D\\BA73;W\=LZY3#=H3B!Q>= !OF"1R(8PF* ^Y8P*%9&*^=21T9D!M MR(R7=ZW]-ZDU^3F<:J/P1OQJDK<,WVX.;[O$M2YH @,/VX &M00O?O^NU0T^ M-
6GSG\"VE&K72K6/H,6^'E5=]?;J:Z;]2+VK7-5@:=.H/.T0S&2BZ9:X#(CTLJ*OI-'$NDSD;X M3J>[0W"?IM4Y0+%;4^P>I?@D#>5X?7?DQ=JL#K21;'=?T%[4V6&[;W35Z^VP
M]3=:60YJ[CJ\)NZ*E%>\7JT?D:'KG3OK-_BXE&_!7YCR9;JG"JM$$PXSA PN M+E$_57;[RTW4S2;B\ZO5! MID"<@'' MS<[^^!4?15:09=,>WR0VUGDDW@,2+Q)<EGV-
5]16J#O29SF5X-54:PO1J,\ M6-&Y.VIBG_9<&RA!3\:[8N,DK *2N(1-@QWE) H'4POJVVWV?22;8HX M2NEMAO)-DI#LZ0V-V?9J8 Y^;+B+EJNBW#":7J[)DM[3XN/Z-N/?1BTEC!*:
MYA%+44875X-K\|*WG3*@*O%/1+?YSF=4[LH#8U_++S?AU< H6T1C&A0E@O!_ MCW1&X[@D\79\:Z"#MLXR2TQF+/T5AL;H:3 8HI NRB8L[MMOV3-CM4-3!@<5[]1=NFK#%
P28O6-($\Q8D45K_)]\;(78"3&M/ &X"\/, M=T^ U018QP;838#]/,#>$^ T 6' M*EU5-!8GJ'W_'!^C:[#,"I33V)T MD]8'<'D@O)S3@D1Q_HH7^7@_1R]?O+H<%;P=)6T4-
'7.ZCKQGCK/T3N6%JL< M>6E(0T7\7!]O8@U@Q 5H5<_5)AA+?&>KH?(,LX0-K"M:I ^?$X#'FY6X98B MW#N^=E6X?
WSM6".&U1X25L6S]O"N@X!MTB)'];%QG8;H+2/I[E&"/K_E0>BF MH$G^174 U#78ZAK*WO(B7Y. 7@UX=YC3[)$.IK__9KK&'RKQ(6$>),P'@DEI MLMLTV3IZ=>;ROKU-"0F";$-
#%*4%Y;45JK341+"AF>8X:NDK!&N+L"&-.+*7$-LVNZJJ2+L;= ML]?3-J2OZD P2?7S5O5S?2?),EI=%JB4TX;V'?,A81XDS >"2?J;AKA<-TY^ M<=94
90I4)H'2O.A:'*R=KR5V:N30@D+HT5$PS/NY!]R^FU#TP*MR5-2_F_\ ML#)C9J>OP68Y$'0ZI::D>["DIV][;Z6!:++26"B-C^N8T(]]S$/2
M/%":#T63,R',HWEZ]VB"VD=0F@=*\Z%H\@#5U$SL^L%'=M0]CV0 M9M #I?E0-%EH82Y-O;OLC@2DV&11\81"HKZ:.@#\BZ1#A(SS,U3>]G&4QWT?
M@NJNEZFLHFCP)),PUUOK!Z3OR/4HVB4H?63?W@:4YH'2 M?"B:G /AF;%Y\J$!0UK;.2C- Z7Y4#0Y6<)V8[WMOFGFFM"=NH-Z>@- ^4YD/1Y&0)?X[U9OAP1Z:/W]>1.8J.S'">=V20-
ML# MI?E0-#DOPK3C(TS[+G90 MF@=*\Z%HBR6(+WXZ/F!5O.RGT M'S*Q-4&?HCQ@:1ZEZ/J1IANE?]>#>Y\/H)/FH#0?BB:O:!3.WCK]M+D%>@L ME..!TGPHFIPL<0O ZC=MOK?
SLKJ3W6/EK+B^PMYB@UIX*)HLMK#PUJ]9^)EU ME!G7U]);85 S#D63%=Y93JTWX_UOZQX M@N^]][6U0-Z9P-VS?0I;+DE;+FE MG_+FGSPNJN^]ZS$U-?56V=0PPQ%
MDW46AMDZ,*VL&(.Y;7[/TM6_A0;TT M%$T67GAI^\ J]..>(6PH\D.$2JE!334HS8>BR5(+4VWK/?"Q%T0-9O?BT[0< MK%0;U#2#TGPHFJQV:9KE+<*UV0+<"DA?('=IB2U7LGJ[Y4/)
L_;!_*KHG-=2 M;VV>MS\K3[4UK=Y0$3^AE_4:7PN]&HH&,CXPI<]ZQ:IY)$5_WZ*/*3]K5RP. M:7:&ME&Q0@0]D)A?F-"ZP>[0>-:Z3C.&Z,.JJ63+BZQ)%/)R"Q1NLO+JIBA_
M+,?'I'YS07EE$ZKV<:A*V&CG!0\)S9;5JSAR5(W)]8/][=;V=1]OJI=>;2M_&PO=V]R:W-H965T":VB38S3>N-VV1V,OT 2[#%+46J)&77G?[X!2A&$$02 M-MUC?4DL2G@
WD,!.K@@>'Q7E+]7<\YK\N#W% MSQ]1W/$'BR?FXA_8/;&#P=+47/J<3T7[::XJQ<_$FIM)',VDCD-SQTZF:VX M)W^LTOJ>?.#UO)AI*GSY410C[VN^J'[KB_>=6Z#J^_#MF?
O:Z6;,K?'H@.J^+E M+3\X^>Y?=F"]Z8L^$I8@810$TX1R-T*Y)OK)^8J3%W7QDER7Q8)\Y%GS';I@ M99WRWN_&AIL8>L88 M_ES/>=E3V:FYV!>[]Z)?%_*W6NBYP6Z C>2Q
4;":$_S?=_K#["_";!OC%3/ M ,"V!H"5/@"PS0#0%UZ_TSX["MW W0FPL4%C XR$T9X3B$/'L_I#'&Q"')C[M@;2JR_1])7]*-4'F?XKH5K+_3D5X%[SI(Z;V*>:'(?CXA]TFA^&<;@3?6-;
MQT8?";,]S8\CIS_VX2;VH3'VV[WN?5_,C,7'CH-(6(*$41!,TR#::!#MX0=+ MA!0*"4N0,J":4+%&Z%B[^6N-M?6LY.?V.L75(?OIO;[B1KO$<2DN@-(JB MZ;HH[VM[^^C(D!
[T'$I+H#2*HNER*2=MFZTTH"-#NMES*"UI:3O=HJ_WBQ15 MIRZ!=KB/S@OJSZ&T M!$JC*)HNE_+HMM%9#G9>_QX/W.=H^,--=HM33>OMN.$ PY0 MF6C;
[*+U/HC\+8QTSM*JDG.J#_1-2'M[#J4E4!I%T?0$FC+ICK6/%!K4T$-I M"91&431=+F7H';,#!?RP:BO0?[SLSE296S%: :A'1]%T!;92SD_SZ+VC0\O2 M\IBQ[=B[X<9FC;%I8Z<[-VB%WD
RTU%.VS$[[<[8\'U1S]F"7&3L+]8;2ZC7 MAM(2*(VB:+HRRFL[^_#:#M1K0VD)E$91-%TNY;6=Y_;:3I^?]>+=3@KJH:$T MBJ+I$BBO[9B]]K@Q(>B,":X56/YNN*%^&DJC3C<_+
<:$<"!![2BC[)A3U-TQ M@1?E#:_%A6RV"V;NZ,X&ZHVA-(JBZ0HI;^SL(X'M0#/84%H"I5$439=+&7#' M;,#_\=AP^D
%7YQ^@>.>$:73PT%=.91&431]M:1RY:XY=3YF0#E]@#4@45MJ M>QCR'&O7F9C9H]=80JUX2],6 3KNP HU5UELUVRQ.X.0[;@1^9Q61(Y&999+)ZZ91 M8LNQ=H6"3@-
:;2E[2R9MN.!\4CY>]?L[SOCT5E95%59L/Z[A\RTT;T:U/1# M:11%TW51IM\-]C$(09/P4%H"I5$439=+S2VXYKD%P"!DKN"+UR]P^)C)-3-[
MM'#0*0<431=.33FXYG3\ONX9.7V@'4/Z=A<]-QJ8F:/UA6\PH6E_*"V!TBB*IM]*J"88O'VD_3UHVA]* M2Z TBJ+I^9T_ZG#U3PQ>\7N+UEWM)&K]B.=N?RS/C1VD$G*U T73LU

```
M6>'A%@R^">:37WX)FG!E1W M1CZP7'PYFC__)LW-2>\_D>:N:G-RR5S#Z%X..M< I5$43==JZP;W?2P\|* + M#Z"T!$JC*)HNEYJ8\)Y[X8'7NY!^M]>"3D% :11%TQ504Q ><-
V!UUUWX'MN M9R"'SB! :=3K+COP'6=HB% S Y[9N \-$8%OD5.6S<@/:9:1CP6;]885NO0 M2DN@-(JBZ3*I>0!O'TL//.C2 R@M@=(HBJ;+I>R_]\Q+#\Z\OD4$G=$!ZO&A M-(JBZ;O9*
(_OXQ81G/G=Y0"QXWJ[^]5 +3J41OWNV>]F MY<.!)6+ ^UD9QC]TIKG=2J3>,T+0\E)9 :11%T[51GMC?1UK>AZ;EH;0$2J,H MFBZ7,M_^T]+R_7U1V%TEY 7!KB6XO# =NM?:5._;-
V6EC ME_2)4+9(LWMR)@[R4NYO\S&]Y>6,9?T#+-0D0VD)E$91-%TU99+]>!^=%31K M#J4E4!I%T?3-2Y6C#I[F]!^?AGV@@H'\7EMJ)PT;Q=[N?=MF_%CMH#2*HNG:
M*1\?/"V%WIN&?8 U))/='9[LSIZ_9O9HC:!.OJ5MCTZ.[P\L!0J40P_,:>NA MP>F7,B5G4I7!210S>&S7!J4E4!I%T72)E"L/W#V,1 $T50ZE)5 :1=%TN92% M#YYFX1\_B=)68)Y=-[=BM
)09X^BZ0JH.8#@:=GO_NW(_<[(X(5>9S]RJ*N' MTFC0W1 ^\ 9'AJW]X,T9[$';4O(9+]/I[^2L6.4BSN^F(MY5VBP"[HTPU+!# M:0F41E$T73%EV(-
];&870+/F4%H"I5$439=+S0L$3]O,;H1E>6!9?- O/V(W^W-R*T0I +3Z*IBN@+'[XM,1[[^_IL/L( ML]@.=AV+N<;1T88Z]):F[VKKVN[ X*"L=VBVWD.#PX],N)9"YE<8^91FV=!5
MC#3!YU!: J51%$W721GTT-_'^ #-VT-I"91&431=+C43$#YM+?N(\2%XS/@ M=?90&D71= 6VG@\'3,6'/:EX-_)WMSTW5SDZW-@'P?6DXD,O&AH@E.4.GY:* ME\^66?+FZ3*7Q:J>-
_<5] <7FG^'TA(HC:)HNE3*98?[R+^'T/P[E)9 :11% MTQ^>J'QY],SY][.V O,886[%6 6@-(JBZ0HHTQWALNAG44\^W'+]W96ZYBI' MAQMJFJ-N0MRV0VM@N5:DW'#TM(SXAV+.
[F328[$82'28P6,[&R@M@=(HBJ9+ MI.QRM(^,> 3-B$-I"91&431=+F7+H^?.B$>/R8B;6S%: :CA1M%T!93ACH 9 M\:B;$;>=J+.4UUSEZ'!##7/4\XSTP','GD(?
*2<ZA;YY$RYF:,E@!JM%$T70+EQV/@4]WBGNW6 MO,Z6KN8:1T<;:JU[SF#@IMA8^F7]B+)DL=F2?;%_$QW.-%O->$6F156_ZL17
M[N=*T^MZ3CZS+)N0C[QIONR>&+EE96RJRJ*$'$&U*F%]_]*W(I!7)B[HYM"S3!2OOR17/^74Z31D1 M+UZ0GXJ:$]LG+R>JK?+C;"$7GHIFS&[EXTIGA-VP-
!=M8.0;8CN3B"S2+$N+ MG,@M9NMR-:W7+Q:+='UJL^_M.9^V1^WFJ-M4E,M3*\5;Z6T3 MQJ9!XK1YUNR&NV2EB.6 M8SD1HA5W34D9_VG)9VE-LJ*J>+5F61-
G$RC94GG$5D=&G=2A:'JUY"+0MSR[ M)Q/RBSC)K!#-2.7UEB_6B(57R:K'#-X2OO^Z;ZTK$6WZZ MO;RVA)%'=Y[_,>.B]F+92+PL"Q&3^OY07%6LK!10 "[$]<;)OXD]L;XEU>KJ M?
Z+A\A)@Q)OXWY+KK! 1D^>Y8+*)(A*Y.F4G6@=B0O3MC^?LEC<;(/.9.,FM MBZL]LVKKN_5&G,.=:&QYJ%V%XH(H;G(1)/D5R\07+,WD27^] IB\&D6;[@G/
MVA:+$U\W@9,I6Z8UR[Y>RNN [7QM:YX+TOVK-'\U;>8Q-V&9D)_S+;4=OU5[ M6ZGU=[B];74M B.Q1;[5U*K$&^*X:UF'EF61ZH\5*^4U6"A-FJYE9QGYH?C]
M6MYG,NKKIF4R'M>\+&4T"WGR6T7D/OMI?C/YVIJ%Z !JV0DTW]=.F[IG47+U M\=U/EESB!%XU6'P5Y#O&M>]D^76KRL/'G,(:<-F$9](W4AY5<\[K4/S*VCLAKYS.?7I_;!4?
=X[+Y.Q&C1]XXGWO'D.T>JBI/C MI?@Q(^2XD1'*^+6HSIK(10AE>C/?O*B+Y=L#\=O@JJCK8M'\.>=,G)[\@'A? M2O[UA:S@KBA_;T[IY/]02P,$% @ +X!<6;%O+5OU!@ XBH !D !X
M;"]W;W)K&ULY5K?<]LV$OY7=M2T$T]]DDC]=&)K MQI%$7F::&T_CT=;7C*=%?F/,,O:ZE29O!5W?5TKCB+ MG5":]/Q^?]Q+F<@ZLTM7=J-
FEW)K$I'Q&P5ZFZ9,/;SCB;R_ZGB=QX*/XFYC M;$%O=IFS.W[+S:?\1N%;KT*)1F]#WK8"K\5GP>WWP#+8K M*RF_VI?W\56G;UO$$QX9"\'P;\?
G/$DL$K;C]Q*T4^FT@H?/C^B!ZSQV9L4T MG\OD%Q&;S55GVH&8K]DV,1_E_;]YV:&1Q8MDHMTOW)=U^QV(MMK(M!3&%J0B M*_[9'^5 ' AX@V<$_%+ /Q)X5L.@%!@<:Q@^(S
L!88O%1B5 J.7"HQ+@?%+ M!2:EP,2158RNHV;!#)M=*GD/RM9&-/O@^'72R(C(K"G>&H5?!I% M9;/G1;/]9YI] 1\DJM"PS&(>U^5[. 35./B/XS#W6P%O>=Z%0?\<_+X_;&C/
MX@7B_NA9\66[^()'J-USXH,&\>#EC6\2#U^NW6\9RT%E4P.'-WBN.0>&L?Q] M*\P#?.!F(^.:F7SY"<7@O>&I_K7) H=PV8==H5^HW,6\:L.+L&:JQWOS'[X MSAOWWS:Q1PFVI
0+*,%"(K :Z\.*]6$;^NP_TG!T3A$7.[9"\M=*IOB>N(4C M9\H\-+%<8(X=IG6;NYGGCT>3\65O=\A?J^I3^6O2.;P87M1U!I0Z0R*P&C.C MBIE1*S/7"6XX[)
(.N'6!2/%8&$BDUKQQY1T]'9[I8'1$2*O&4PDIP$8U0B;' M=#QMUL5T6J\3/JTS'0RK.K7!&U>#-VX=/,\?3.$7H:T?1)]UO>/9EC<-6RO, MJ>L5)=B2$BR@! N)P&K$3BIB)]_2TTH6:
<$6U*"!91@(1%8C?5IQ?JT=3HO M^,H@P=JHK27X'!9<1TKD+BY"2_C,E'#NZR/Z+7C'M&A<(]N5_+SAN+ZR#(0& MW*!;%ZA8(OZ+CG#U +@S!EQ%S%9Q2'FZXDK_\-
W4]R9O@1=V*#(40!.TFV1; M&RO;8K-A!C8RB;4K/5J98K[#P#*WO8)<8:R*'O<<5IPIO0=$@!N%H23\"%ZW
M_SU&H*O?,"BT6WT&P^[H>U@G$IV$C0,PSL,F:L"!P1VB:RCXTV*+VVTRW]9! M.=5\*<$"2K"0"*QFOA>5^5Z<[HW@?S"7:$PW4IDUQFJRR6);<4]=J"C!EI1@ M 2582
168]KK[R/S_C=P4*42(N))T9:D: $I6DB%5B?_("WCM4[TN70^JLC7 MS66:"L=W(\->0SPS[?>/=NSM"D^FCA(M($4+J=#JU/E[ZOR_(1 N04=_QF*K M[I-9?)'2@%1I2(56IV>?
G/):LR"G1L,EVN'L\I^R0II?:E#I/>6$-'%$A5;G M9)\Z\MIS1Z5[2POW)BKW=@[R/L/[\4;D@!O:"(O875/T_>Y/%'SQ?CW_XC<[ MR$+RXF"T^]WI,<&D"2A2M( 4+:1"JUO"/E7EM>>J
IR/7(GH*\P5SDF1W35R M1IE^6I"B+4G1 E*TD JM3NX^E>:-O\6.EC331HJV)$4+2-%"*K0Z^?MTF]>: MU_GK:_R\7<')Q$\:UOVCI/.25&5 BA92H=7YW"?2O/8D5[#-8OC
6>WYU"*I+$YI^BPV145"6CBLR&A9K+-&?9@SU&.#S= M.#BP$.Y^D;,J>YQA3S;JN>PN7&N[\MSRW!1G#8^W<=QA1'4"\7A+QBG*FE(M
MK)YL@0W#KL&*)2[H1Q7UWIT#*L'L\?ZL4E4U^;7OF]]]^ M?K]T3][;,\?(_48@;X=&B$.%=N&*!+[7^,7'+TZFMU=1W/[\ MP-0=3D-(^!K5];L3C-E4<:&R>#$R=_?Y5M(8F;K'#6<8-
=L*^'TML7OEBU50 M76N=_1]02P,$% @ +X!<642NK4#6!P HDX !D !X;"]W;W)K&ULO9QM<]LV%H7_"D;;Z20S3B22>DUMS20F@:93MVZ\ M26=G9S\@(B1Q0A(J"-E-?
WU!BA$%B<*:Z8F_V'KA?0#J'H%7!P0N'Z3Z5*R% MT.3/+,V+J]Y:Z\VK?K]8K$7&BY=R(W+SSE*JC&OS5*WZQ48)'E=!6=KW!X-Q M/^-)WIM?
5J_=JOFEW.HTR<6M(L4VR[CZ_$:D\N&JY_6^O/ N6:UU^4)_?KGA M*W$G]/O-K3+/^GM*G&0B+Q*9$R665[W7WBL6C,N ZH@/B7@H#AZ3\E0^2OFI M?/(VONH-
RAZ)5"QTB>#FW[VX%FE:DDP__JBAO7V;9>#AXR]T6IV\.9F/O!#7 M,OT]B?7ZJC?MD5@L^3;5[^3#CZ(^H5')6\BTJ/Z2A_K808\LMH6661UL>I E M^>X__[/^( X"O.&9 +\.\!\;$-0!P7%
<"9@6 <,CP-&9P)&=<#HL5T:UP'C MQP9,ZH!)E:S=IUNE)N2:SR^5?""J/-K0R@=5?JMHDY$D+Z5XIY5Y-S%Q>OXV MOQ>%-MK2!4F,,O*8O([O>;X0!=&2O,\7,B]DFL1<"_/6$;LW!
MA_$O3&BMU0:(\%K$=WSCH$7T/!F?#Z>/#@Y9P]HAP M;];6NI6)8*_)H.(%YWAFO(VWJ2!R2:(_MHG^3&Z$7DM;;?_]V821MUIDQ?]:
M^OQFU\:PO8URA'J5;/A"7/7,$%X(=2]Z\^__Y8T'/[3E'@D+D; (":-(& /! M+ D-]Q(:NNCS6R470L0%62J9$;T6)$Z*C2RJT:G4U4:9J[G2B1G)RC%/FD.4
M&9'V\KH@N=!MLG*VVU562%B(A$4[V+B"E>7,_7PT'4\&E_W[0[V<'G5T! -U MRA+!:"^"D5,$'TPBMTJ0:[Y)M+DD,5.9D6<_RZ)X?D%^:4_OZ.2,/'\V.#JK MZ].CIJ/C@T)GY[KF
PFC2!@#P:P,C_<9'CLS?+>6&_,%UH2I\EO\@ORV%:9, M-MG]3UMRG;"NWUTD+$3"(B2,(F$,!+.T,MEK9?($5<4$*2$D+$3"(B2,(F$, M!+,D--U+:.H>;KB1SZU*%J)-&L[8KM)
PL+IR>5J. V.KU<1LDF*A#$0S,KY M;)_SF;N2%&IA1@:^J@:.>ZF3?&4*12U,4V:\X LSE*CC'Z [03C!706!A(4[ MV.RP;GLY&!WI =DB1<(8"&;IP1LTCLG
J8CF@3JI$)I(90606D42F,HFBVEQD_UG%[; MO)9/MI-/,W=VT5Q]R&;OGK3*:-+B0\R.YEKBL#JA-"J51*(VA:+8Z&JO4 MR;N^7.BD#2(BB-0FD,1;,5T1BIGMM)_>IR=7;J49VX MU]?
NQCN+ DF+H#0*I3$4S;[GJC%3?;>9RJ1>\XSI#_5@H+832(BB-0FD,1;.EU/BQOM.DF]]NU6)M M+COGIW'=@,XR@7JM4%H$I5$HC=4TJQ2<"J-=OX;$]5WFZ@W4NE5.9F;2IZW
MIA_JF$)I(90606D42F,US:KYIH.SZ6\L4]]MF;ZM)^Z)XKK]VP_U1J&T$$J+ MH#0*I;&:5L[M6GLL5S[:%H]Z$FJ106@BE15 :A=(8BF:K MI#%)_:/I MR30>M-$(2J-0&D/1;-
TT]JGOMD_?B0W_7-UCID1:K;W3DF1U\=HJ!^CMI_ZI M$^M/3M9!A-!&(RB-0FD,1;/ET'BGOML[I4K$POQB_42NE2R*)%^U:@!ZQRF4 M%D)I$91&H32&HMEK)QM'-1@\0?
$20'U7*"V$TB(HC4)I#$6SI=3XKH'[YM9_ M/L-;-^">X77WHK,ZH%8JE$:A-(:BV>IHK-3@_UBIWZRT#4[-O^'$/YGR<_>O MLVZ@WBJ41J$TAJ+9NCE8W>^V8#N7MD&+&1BTR &
[2!^[2A^[3!^[3O];W,4: M-)9LX+9D.Z[A==,Z%R90@Q9*BZ T"J4Q%,W63&/C!J.GJ'&A7B^4%D)I$91& MH32&HME2:KS>P+V% *#&A?J\4%I8TX[J[^.5GM V*93&4+2=//H'.V5E0JVJ
M3= *LI#;7.^VBMJ_NM]H[76UO=C1ZY'WBNZV2VLPN]W;;KA:)7E!4K$TR,'+ MB=&WVFV(MGNBY:;:C^NCU%IFU<.UX+%0Y0'F_:64^LN3LH']MG3SOP%02P,$ M% @ +X!
<678A*/A/ P 2 T !D !X;"]W;W)K&ULO5=K;],P%/TK5D ()%A>;=J--M+6!#&)2=/&XP/B@Y?<-A:.'6RG M'?]\>.\E"'UXU(.)+Z\:Z,BN@Q/*$ M5\#TS)*+$BO=%2M75@)PWI!*Z@:>%
[DE)LR)9\W8M8AGO%:4,+@62-9EB<7/ M"Z!\,W=\YV'@AJP*90;<>%;A%=R"^E1="]US>Y6/\N^E04E8^X_ONSQL$;2.G1!TA&"?,'J$$':$\*D11AUA]-0(XX[06'=;[TWB M$JQP/!-
\@X1!:S73:++?L'6^"#/[Y%8)/4LT3\67; U2Z<(KB8BN&\O1>;[& M+ .)%$>?6,;9Y)3D6(&>6BX));HIT9NC<^=Y3LQ&P!1=LG8WFVWQ,@&%"96O M#/TV02^?
OT+/3=R/!:^E#BYGKM*NS-KQ3&CRD]"(X*G@+U0D*O=.9'WEM;^H<42X842P<2VRG4J"_4Z)AZ? .T>8PK M+'2-!*R!U6"K12L3-3+F+;2.WTPGD]%XYJZWLVR#^>%IL M+++
@BL+QGEQJ MPXU#?W+:XW9M[>26$!^?N@Q **]D&I!11N@7:\ M3GNOT^,GQ+V^DDN0K[7/+=^(5_MO MXXG^3&AO];_EVV^,*RQ6A$E$
M8:E#>2<371C1WMO;CN)5B3X;I&@GUI9&IFR',X'!ZR.GOBV5_YBC&!?]3).C\?K(38 MC$>C/%]QE.9#OF%K>+/D64H%_,P>1_DF8W2AG-)D1"S+&Z4T7@\F9ZKM-IN<
M\:U(XC6[S5"^35.:/5^RA#^=#_#@I>$N?EP)V3":G&WH(]MGXNOF-H-?HRK* M(D[9.H_Y&F5L>3ZXP.,Y\:6#LO@C9D]YXQE)* ^<_R5_W"S.!Y8<$4M8)&0(
M"G]V;,J21$:"?)GO!"K\T$P0 NVI-M$ MW/&G.2L!N3)>Q)-<_8N>2EMK@*)M+GA:.L,(TGA=_*4_2B(:#MA^Q8&4#J3K MX+SB8)
<.]KX].*6#LV\/;NG@[MN#5SIX^_;@EP[^OCT$I4.@9K>8#C675U30 MR5G&GU FK2&:?% )H;QA"N.US-U[D<';&/S$Y&:]8[F 9!0YBB&5U@MTL=C1 M=
<1R)#CZNH[X.N=)O*""P:OE,DYB>,S1B?'=/:RQQ39AB"_1E*\7D.Q@1Y&O2*RS MT:Y)2M^,6('C=IX#I&N%^XH$D)5X>T\'8;$!SB>[9,]R:&*W,O MW_#WXUZV%QSI.@@Q=IUV!]?
_VH$ND9S>!#@DL'P_J(*W2',KTMP]2(/B]P 5 M4,0,$B5C"P8JXP%*X)K+0BDRGH#?(Q0XP6#>9#;)%UNQ_5GW1V M&L9F1@P'H57,>09&6IN,Q'-LEC6)X$BGNO6TZ4YV#=;-
[E3K\^#[04=LC1& M;H\I8_<',N573/E&<%"^-W3]_+\.^T!6PHJ5T,C*JUI-!]L8ZF>% MP%L&F[U1L!:%V*JELO4^RJJ,^T:,OFFTV5M%:W/:.'Y@8V+>P4*%O7.3P6D\
M$\^O*JPR3'.1>6$8^-WZKK'SB>U@W%F,YF$="KO6Z-BH6?=3E66,5F$A#@C& M+F:=G0OT=#&_AX[&M9#&9B7];]*R=&_""(CC$Z<+5V/G@.#IUEOS< Z%6PMI
M;):@GWDF'NFCU'_R3+RASU(-:H'W-:^';4C:+G"-G4="%)L5J4;1TRC:IMM$:3$##QIA" MTCS.X3"S7$(:K$5,$RWHL ?&Q59(NIAU9D$W16;F(1T(F=2*D1C5T^2* 598
M$6C)6+'/R]G?P,Y07/T7&0#'$BB9J,Z3EY6BO:6S-,=]K[LT-%:V'W;9,8_^ M4'9J[4?,VN\BY5MY3,M8Q.*=+!FCMKI9HC&R0Z_+PGM( M0=*XKC5+P4,/K%4Z_7-;O7Q\#X%*:H%*S
+UYRZI MIJ2O0QT;]{!KK/HW3N:1'8J\UJK$K%7_PQ3J:UK-K9/.JG_M9 9Y*(FU[B5F MW?N6-T]E5ZW_4=!=/>GL='=/YJ$?2HW4Q^V66CD2LW+\AK^C.Z8ZDWS)8M^F M1QT3%8D-
>2FS[R*BBYB",TW$,_HM3F-I_Z+ 5_$&?931I!0GUNGO&Y91(>5G MPT*]PZ='Q^AI%4LU '?9NWA0>^2 M,RA.*XC9$ U @X@OMIT
M3L'!MH9^)P8)AF$SP%WM!LF_@#/A@NU8PC=RB<@8OCW$G1@A:0_BT#4EPP>X M#]/"C6%+D-U[&.E(>L-JMDAD\H.($[X\V>;L)5-/$*\(2QC-61W/=H=N;R!M MG%.:K]2K2#
[((\&.)A+U:6%,.O[^T&I3+8MU)#F0 10(K]ZYX;-UT5-'ZL0*K,38(]1662K25.ED? 1.G,?*2 M0>(W6%%U(2H6SHN&K,?5J"#%_';I).U0O\GYJ[R>7YE:F'EI?,\V@J4/T,W+ M=P3;.-
TQ]K),\0Z%HW(?!^L_4NJT3'GVF:Z!7/>;L4?TM M*@9B,&37<8=V!X;KV0T@C0)R#>L/W=R4UQ,YFLI2=LNAN%4WKV8T6@ W1?W* ME4(Z29E8\:88D OV.EZ*%?
J3)LE0MY&,&A^NI"Q[5!\QR7@PD;";R*-EU5Q] M*76I/BCJM$_Q^$K7_@F/KW7M,S*>$UV[/9[;NG9G/'=T[>YX[NK:O?'?=SGQ6@X(<$"T'!#@@&@Y M(,!T7%P0;SQC.@X
&4$;Q0'HSKGBT\%/]/L,0:YG; EY#]LL2#;LN+KN^*' MX!OU+=<#%X*GZG'%*.RMT@#>+SD4T/*'[*#Z!G+R#U!+ P04 " O@%Q9 M?E<8&[L% H&P &0
'AL+W=OD^;+N33=IGV#.EHN< M*+@4#W-9"DK2.BC/YK9E^?."23W>4[$EVN:\<>K M&9X]-[QG#SM5-_425ES?FGZN(FO9I9U8AH1C>JHB#P[T!7-,LJ)AC'YX9TUO99!9[^ M?
F;_K18/8M9$TA7/_F:IVEW-PAE*Z9;L,_6>/_Y.&T%>Q;?AF:S_HL<&:\W0 M9B\5SYM@&$'.BN-_\M0DXB0 >,P!=A-@ZP'NF0"G"7"^M@>W"7"_M@>O":BE
MSX_:Z\3%1)'E0O!')"HTL%4_ZNS7T9 O5E0+Y5X)N,L@3BUOB@.5"F9>2<1@ MWHH4O4T/I-A0B11"XL-+R3/6$H4A5O;+/2SH=)]1Q+=HQ8L4 M5A9 ;B BI^A>
:KJ$KV,J2(LDZ\JNOL8O7SQ"KVHQO%AQ_<2!B,7K/DMK/DCK$O/W!%,M@'#K384^,D'./].K[:C [+, A<;S$_G&;7@,).9/=1 M\1!E^[[C:62) >8Y.(A:6$^JUTKU1J7&%/*W8>2X;
<&B)#D7BOU3-YB4'^F\ MDV%<.*YG69IT$\P);%_3;H!A"W!8$V_$6=%)DGKJ_5:]/ZH>'L>2%%]^D8A^ MWC/UI:J]E(B"%0\2O(IR9*)R'JS%+6S%'WGWA$-'E8["/1=865 N6ZDE=EXB
J= M* BT\F! 82%HK!^U+-FHV1LT!)&NE$PP; 5 MN+I5,.$XTV]/:A89/4P8&1\^ "8<]/] S8, YMN7K M.Z(1AX,3G]+/0&?@\:CS7+XCX!% /"VJ5OZ>R5W]*@>E-Z5K94R!,QC*8 =?
M&4#ZLVZ P'IW=.%C1'W-G1W&XW[X67/*9,DEJR"0P50[,S3[@ZMBQVZ MD2Y\"!L('T)L[/BAKGR,J:^\<\=XW![_015XPOJUO;:#KQ!12K#U7I$UO-XK M_FW.$ ]]+,:1JUM#
^P"EFZHY\7 YF,=EIC8_, ]EYO..^-Q\]R5_SLB5$&% MW+'R-2(2O:-P!;M@TXZX0+>D( \5]I;F:RJ,R1GM[EO=R:1L\:1LR51L_8GK M?#T.?
K21Q)/Z_4G9XDG9DJG8^G/5>7X\:E9/WE#ECHCZ0+%[52V@.GW_ZVHS M@GZAMNR!+1O"+EP?#S9H YOOZV^_B8G-\QQ\IBAU[AN/V^]K(IF$C6J[!6]6 M* 95Z#\MRM
>7]C#FFQ$#4JR 14X W-B0IV8O?XY:^?'[7$__F-.,YI._=Z> M-3S.,,!,YQDF-L.!AHG-<*(Q/SGYSZEXJ#^Y2+3A^T(=#V7;UO:SSMOZ8X;6 M?HTO5]C0'N/+Y/C1IJ_?
D.Z)0+V,XDRNH6NK#UM\=UEPI MGM<_=Y2D5%0 N+_E7#U?5!VT'\>6_P)02P,$% @ +X!<62B8=LGB!0 MTQ@ !D !X;"]W;W)K&ULK5G;;MPV$/T58AL4 M">!D1>KNKA=P[!@-
D"9&G+0/11]H+7>7B"2J).5+O[Y#29:T$B4[B5^\NLR, MS@R',8WNLC17)XN]UL7QB,*EL.;K9 9U7 K=TM5 M2$8WE5*6+HGC!,N,\GRQ7E7/+N5Z)4J=\IQ=2J3*+*/R_BU+Q>W)
B\>'GSF MN[TV#Y;K54%W[(KIK\6EA+ME:V7#,Y8K+G(DV?9D<8J/STAL%"J)/SF[5;UK M9%RY%N*;N7F_5DX!A%+6:*-"0H_-^R,I:FQ!#C^;8PNVF\:Q?[U@_6+RGEP
MYIHJ=B;2O_A&[T\6T0)MV):6J?XL;G]GC4.^L9>(5%5_T6TCZRQ04BHMLD89 M$&0\KW_I71.(GH(;3RB01H$$\5<%M%-S*T1I9Y=8YU72]DN(622,-ULQ%%9M* M&
[SAN5G&*RWA+0<]O?ZD]TRB4Z685D?H(^0-S3?H-$E$F6N%+ND]O4Y9]; 6 M_<#I-4^YYDRAU^@*TFI3@H#8(E&]IY6I2J%^D/847IXS37FJ7H'JUZMS]/+%
M*_0"\1Q]V8M2@8Y:+35X9; MD\:#M[4'9,*:U:4:0:YSA(A#/(OZV;SZ.4M M'5?J][[J'Z$$F+9!I2T 265/?>I 3VVN53;\.PVS-8]5@5-V,D"]]9B\H8MUK_^ M@@/G-
YN#SV3LP%VW==>=L[[^P& /P0IJFN\X9 KXG$,2O?PH-$/!*YOOM<&@ M,FBJS,TZBU<;Q;N.9/\AIK*@;8\IWG":0KH ME98EU";(VQIX9 5>F_;[D-P@\ ;
QU(DBJ/8CMMO2%91O$+L#:E3,6H'"\YXG( M&-+T#FI[M](VC+$E-GXXP&@1PMX$1NQT#.<\LG<*H;BV4XLS^J0?XV'>V:1" M?P)7CWGQ+*XS(0LA*>P)VK %[&DK2#SZ?.
/RXY%*"83N8<[,L.SY-&P6;>T M]B"2<6Z%WK#>6*1P.!G%CG_P/ %]ZG4=TQ%TQ]^.@Y@X0XQC.>)$7N!,H.QH M!WNS74%;O\|>ZO=49X!'G">Q[6X/GLG;H=L=:^(FTE4*;P/-
=KRU,A)K8DF-B M"F.,A[7")N;&3C2Q4AV!X7D&:R$W_0& KJ#")DAAKVZ0%LCHF(XW 3EN3[@Q M56$W"H>,81&+(S+1*^".T? \I77=@D%^A'92*'NLQY05DS@:;=VQ6.2&;CB!
MLZ,V/,]MT"V465F'E69":OX?-<.=%>J8P%X#]X^WL$V.!,%$EX [KL/S9&=M MP:Q(QS1FZ[]L8M,-&.GHCCBSI>9ILYM]*IDETN\>2Y[)VF$<.GHE\_3Z Y-) M8[$_=
0PF0QWK44,2L_4:$)ZD^,C9%LP: =,Q:FP'[7K=7^$KC3L$C.BF+IS MT8XNEZ:S,<@.R[I- MC(23'G2<3A[C])\XN2"6T=3TM4/L%IZ/8C(!O:-Y\BC-_UA=>=L8[N\V0K#O
MC(#;Y&)W:KH@'>F3>=*_:++DYPKRNQS62%:MC;TNSX/XB;K\_(;K0"Y[)\[F MN/\/:(D@&6$W;>%+SIL0&PO=V]R M:W-H965TVH;R";8-D#:
M!IMN^U#T@;9IFUA)=$4JWO3K2\J*KI1B.PH0Q+J<&^T,U6J OF?+K#&_) Q-?= M?2K/S-++BL8DX90E("7KF7$%+Z^1KPQRQ)^4['GM&"@J"\:^J9/;UI
HMO:F#/#>YM61#$_4:'T0J[U)I)^9W M1.8 W"8")QNZB @'$_@:V65102P=>T.N.*<" YPL@)W%"]H1 65^-MD&64K ML@(T ;^++4GKP*OEDF6)/+G'3U@Y41I@]D-T%L*V/
%G(T9A?#YO?D*4TA[FY MW30W98[+1*,RT2CW9_?X^TP3*LCD3A;M2I/5O^\D'MP*$O-_=%P/SAV]]9..^4C.&GFPRSS80][G5S%+!?TO+X9.&CZ" MGU/&.;C&:?
I$DPV0:%D^NH0/<=FW+]J?F8YVJ#N;X?E#"&B2< MDH3S&A*RZK,XB["0K_H9JB8M'8_#@]Q:@!/DA!@:-GXI9,W-'

AML)+K #"[8H=%'0LMRPAX%7,O &!U8/@]KTHHO8&W,\C>2L0=\O MZ?OGO, :_1,&E=\M,EEACML>55I<8(4]PRHHN02OYG+*V JZ!0<]+PA;;'0P
MQPYM/9FP)!.^FLR1PROLIMOS?2]H\=# ?-NW7#T/:%42P1IFLF"/9")5WC<9 MKJRE3"D I1N*RM+V9DL7 G5#+BF:>"Y 9]2/L53ZM$YJ)UT#<@.4 ^# M2BS
P1X\O$#6C#98I&D0CMV.5H>J#8AFN%5/A\--O4_<=&BV;CIQ83?7 M6F#@>WT$JGX.AQOZ401.JIUNOX;0EW]M2CJ<%"A]@[;JZW"XL1_%J*^6NIUZ
MXLE^WAF^&IQOAWT='58M'0ZVS/EM,ME%LF."*%^>T"I\G L3;="CMO2QO#43 M4#5UZ+_E:@$.:H:3C8_DK9F"VK[$"U)C/)V*-.K"@PBV^_AP1.F$+HBZN4M+#9=#'R>]X)&]-
QI6\0314"61T+!$&K&9%$]JRNHP"#I4M#B[=Q:NU XZ M:P_CU%;B=_;Z/->UVB2Z*#^$[6YHUG;4U>>,7W&ZH0F7>G0MS:P+7R8A/7PA M.)P(MLLWV1=,";GAUN"5R15
'E_S9AX/E'[]N5WFOG_4$L#!!0 ( "^ M7%F4@GER& 0 &D2 9 >&PO=V]R:W-H965TQ6DJ@B5N4\I@T&ITXI2R+1@,W=B=' ['2G&5P)Y%:I2F53Y? MQ688X>AYX)[-%]H.Q*/!DL[A ?
3GY9TT=W%A)6$I9(J)#$F8#:,QOK@D+;O MS?C"8*.VKI$-92+$H[VY3H91PR("#E-M35#SMX9WP+FU9'!\RXU&A4^[;CY 'U+;VIH(K]XLV?FZW%:'I M2FF1YHL-
@I1E_I]^SQ.QM8!T:A:0? %QN+TCA_**:CH:2+%!TLXVUNR%"]6M M-N!89G?E04OSE)EU>G0#)B1TG6F:S=F$@T)G:)PDS*;M"BK;$+M30FAY$I(@5R#='HSS]PI_%7 &^KP-
MRUILU>#^PC&DX MNS$\3[;V%(T=6O3WC9F/KC6DZI\JZ*T30&\7T-M[4KV36U.OWU9,[O+#(_6V ML">U;3SK$<;GO4&\KH#0*2!T@A#&TZEI%I)JDSR:"JG9#T]\"=P-:H$FMHV9
M^I./IF$Z5E3!Z_P*KW'>K4;7+=!U]Z#SZ?B5A6_1QO4>"WMM\,!K13,5AQQ M-JO$%_;41D] I4)]E/HRQ3V4T"<5V.5>$43OMPH*_8O>4\F?T"?(:*:1[TZ?
M0)K.Y_9"H5M()R"KH@JZ/I"^_2*P_BDKKW\"Z+A12D#C?R)^[FB'^:UJYN,M MC<)A@!.QAK/;VS7;ML*H7*H]%*(K*IB@G&M!!^H30@/^D;GE&X/N ^K!#L-7/JK8@I=KAS4KX& MM?
10]*48XK!&76ZW(]L1#$6"C/7F.EN$K:-KJ64X+&9;O>$6[^%5$_-&H"E*M)N&@;N1;;$ID7553YMM%PE3,,_:C)F?]*E0UKS&D5!L25IN;&NG?2&'X*&:S M*BRD4E@Z-5A*82%
[A.6('6>/*]Q]>I4*>SNPNDFI1J1Y MRMMY$3O$-1DH9(_MD[%A](7>TPWJRP_IXZ^L_!3EW9QP*3<4JT_X@H!@MSE'& M_O2@G.X/80R!YLPP@\/,+#7%;C1*^G,-?
Z/%TITE3(36(G67"Z"FD]@)YOE, MF"+.;ZR#XG1I]!]02P,$% @ +X!<6;F5\1R?! U!D !D !X;"]W M;W)K&ULM9GO;Z,V&(#_%8N=ICOI4K#Y#7)RLQ+4R7H+Y8-((!R+H-%=C.W,2OM3B4N@7IQ9W-M`_
```

<,YVFFY__6R@0#!U#M1\:2'Q^_I]7L \D-F!\:]B M2ZD$SUF:B[FSE7+WR77%:DLS(B[8CN;JFPWC&9%JES^Z8LHBSXO< MC"2YLY@5G]WRQ8SM99KD])8#L<\RPO_]3%-VF#O0>?
G@+GG<2OV!NYCMR".] MI_++[I:K/;?.LDXRFHN$Y8#3S=RYA)^N$-8!Q8@_$WH0K6V@49:,?=4[-^NY MX^F*:$I74J<@ZM\3O:)IJC.I.KY529UZ3AW8WG[)_DL!KV"61-
KEOZ5K.5V M[L0.6-,-V:?RCAU^I150J/.M6"J*O^!0C?4K;_N$JR^Z M8>!2""H%(/E:;^XS/28ARR1-9**2OK^FDB2I^*#2?[F_!N_??0#O0)*#ARW;
M"Q4E9JY4.+HH=U65_KDL';U2^CW=70#?^PB0AX*>\"M[^#5=J7!8A/O'X:YJ M8MU)5'<2%?G\5_*]VAL!_KY<"LG5&?M/'V69-NA/JR_C3V)'5G3NJ.M44/Y$ MG<6//\#(^ZF/^8V2'77
KSO@V[(O'I@DZ4?PAUI\;O(5K]I0]>../M%\3WN/ M=I$6$8=#SPFG07W!8%QQ:"[])[M4'4&0%O4FS25(BDNPKV)KQJ%G MV!LE.X*/:OCH/-=8])8=>*-D1QW =0>P]?#KM6[,)8:-
LQ'"*>J-%T$$#3SK]&/Q&G&!=G,I[P1#Q 7V M*$D8^KC+99UW+%?C-] N..6-8!!7V*-:<3 U%I1SJ MLW 5:Q:"Z$0P"BWK M0B\VP,YA)+!1$GC22?! ,%-')A!BZ'?!SF$DL%$2>-
))XH%@IHY,<(-KG,(M"6R,!-J5I+WZ#Z(SG41=:-/06!G/H26HT1)DUY(1SW3(-)()QBCL/M15X]H/ MH9,IBG#4_U"'&MM)VU#K>9W=+U?O;QLN:.Y!#_[V@N:&_-IFC L%OO.30#
MM5Z)V#6C7,N'49EN89Q?]EG'4C5B@>QB42[DPZA,I3"ISN$3J/$)=-(G\% J M4RA,JG/8!&IL IVTB7@HE:D385??[;..I6I4 ME5HKV #V,SC:(K$_:IQZ(U M,H'L,E$MWL.HL+$JHZ!
[S[7/.Y3+;;URU[]W_$[X8Y(+D-*-2N]=8-5B7OZ$ M4.Y(MBO>PB^9E"PK-K>4K"G7]3W&\;DRXY^L5__D+/X'U!+ P04 " O M@%Q9CJ'QR% - "1;@ &0
'AL+W=OL==H'$UOM++PEP<;:X .U>T;2]#T$_R#8=ZU:6O)*<-(?[M\4=*LBE*U,A2QL"B&]NKJ)4G_R#:4YN3G-HJSZ\DFSW?O9[-L MN:';()LF.QJS7]9)N@UR]C%]FF6[E
:K0F@;S0Q-DNCY.5ZHD\.7WP)GS8Y_V)V<[4+GN@#S;_M/J?LT^RH M915N:9R%24Q2NKZ>_$-_?Z?K&IP0,"H!HRE@=PB8E8#9%+ Z!*Q*P"HB4[I2Q.$NR(.;JS1Y(2DOS;3Q/XI@
M%M+,_3#F%_XA3]FO(9/+;^[H(B>7Y*&\[B19DWD29TD4KH*7=K^0="6/R=9/LLR!>95>SG-G$-<^65?WSLGZC MHWZ??$KB?).1WUA-*UE^QGPY.F0<')H;H,
('NIL24[L@AF98"GON8/$[NF3B M>B%N N:8Q_B:A3X3BN]]G.7IGJ5+3AX_L@+D/J?;[(\J5Y&428Y;1\#24H2H%G4*0]V_/-[KM:Y;.+MMS/0J*]\CX.MDF:A_]EJ<+=)&&6[8-X2H;7:.-
CN@S=]J]K)KO@WW6Y6-3JMRHV6@HHREJ:USC]:YH'4/=+E/F65W M18/YFN1!I++.;=7LVY;IZ@T#%<5,33K3/1;=>NVZSNM/%*4 M\UQ-MW2UD;HFAB --//#/F8CS7?EX
%*#NT/L;3)?M:&6AUU+*C483F/I$UV MWA#.&RCCP;S24V]GIL,XMM$:>XO)=HKQ6@='Q9M/K']\8LBKM@UU>,;2)GLJ M!FC=PFV.X$@]V'DD;;+S8O#6SS)ZZXIQV39LO]DX%<5
D0-(F!T'@@>[C]@ @;@QV'DF;?)LHJ,. J>/D&Y0>/8^F,E:5 ME(1+IFMY=J.%]Y>3_1.T88 #^DDM7-G$8;U#KS*6-CD* CL, [6)&R#%#'8> M29OLO& 9
V:9DYFKTB/!E*FUF*NWF&RG(!$#OLD_H:DJ[PY@M8,OUCF(Q!!$ M8MBX+14$G,'.(VF3G1=@8\!@$V<%34PM(F.R]0RX"G8D[OBMO3+);O
MN7Z3C%7E;,]W.CIC4W"1"?.,F.'B%TPY1XTZ*8.E37978)*).RECHM(1EC;9 M>4%')CPL_(NV&S/O5S:KMWL357%3,_MN LV:TLJ,-8,G8,UV]BBG(15E(-F M84W!-
V;/6@AO4GQIC=DX5<^JPG4,O798VN2(".RQ<+"0L4>+&VR\P)[+!A[M[F/6:FF6DY2UB N2Y<5>EQU-ERP4K&4H U"JY$N(Q\:I336&W,WM!N>8\[$$
M"%D]ZU=!OD_#_)7<,:>4CL#RAF;:EYIRYPPL.=:SVH82F*(&)'$8=R8Q*FAA M:9,C(D#+P@4M"Q6TL+3)S@O0LF R&I7$CC*)3;^5Q&#=8WT3>&7U3!?U)C$L
M;VB&>ZFYRJMV#F"R!#!9\+K;]R -.0^7>5PT8#F9'_[UX0N\! ?7,+@5GX.A M+,%0%NX2G(6Z!(>E3=Y)[#,AK'L-LC"C)0[EDD2D^=#XTC5S?ZV1U_'4EPE MU JA[87+&UR@
2WV;B+>3;J8AZ6 M-MEY 7;VV\#NMD>^*SGZ<-!@..@IXW$.'+0%#MHP#KXQ6[[#-WMPY8.;SCDX MT:[M5,;E1!N5$[&TR=LC MW^5^+Y!ZEYJC;![G %); *G]1B
]H1OIOMV$*Q^<2>=@55NPJHW+JC8JJV)I MDQ^<$*SJ(+-JC[Z./"(Z6-5H[AN#U8\-AV!5IV=W65\WTB/?Y3XL5=*(J6H> ML.38> @T=> IQ;=U(STP M<]-
)&PM,F1$ASKX#X1YZ#NNF]M]S"KPI4/;@3GP#57 MX)IKX68 ZJPAEC;9>8%T+HQD@T>T2E]K"LQMLBI<\5C'!-&Y0XA.;-C[RK!O WZI)UM<+6#K_XY8,ZMG<6
"W,N*LQA:9.=%S#GPC!W\N,H/7HZ M=F]64O7]<)9KM[=ONNUC(1Q>K.N<#0%U+@QE&!G0,PR@SOUA:9./_!"DZ&FH MN>"A4B"6-MEY08'>&V?
Z>N0[J&!!A^8#L&MZ)S*HG>-5S<%,(E4.QM,G."P[UX)7C$=L\;WM4 M=F65JYZ0:]V^P.K'1J1V MF0%>LW)Q$P#J$N7F-IDZ,FD-?#7;SV4 $62YM\ M#)P 6!^>ZAR31#TJ.Y+(5Z]?
Z\T<@K6/#8B 6G_(5LM!.?1 XS!)R>_%TWW@ M? !LP] FA*5-CIC 7A]W[Z6/"K%8VF3G!<3Z2 >I5'JD)]TTK7UG[[ZX MJ?<%;/I#-D0BM&D8L6!K!E_@KNC M[5O-
EGX.?/0%/OIO?)*F1[Z="'%H"S M'/.KU<[YU7 W'=[V*>RX]SN(M6[^S.;=7T\%HV-2._Y7>]M^Q=L^!9TQ.&6? MHW)NMD=T=%!JIPMK, @^[!?9,@UWQ1M9BBQ1$,2
X^MZZAN>2>=@25VK'6ZL MX2Z*'_2A!> <12] M7O"!^=)7_).N#QX+=\$_/0UDNT7_V%E29Z0\$!JRV!'@J>44M[N,A)D7$>^
MH9S:PF25D<(X5GHU)5_9UW2]+JLCZ^+8#%Y+QOZ-G]B'=9ILB36U-?)77HDS MU?A?T[I+GFM/]:9+%X;E3[T13FV8O0M*X\J8ES#?"->*LMD+NH/ZU/!*!ZVI MXQ<.L-
UC0]/@.HB)X=W19?5N]6J@>;>YELL\9ALR,CI::SM00EVN4/BW?(S!+DG =GQ4P9Y&-=%D2_T.8F>F0GUSWX7A(QNUF6CR>HC&4_I8RUA7-SL-&,>T9S]6E2]+)%YQ?B_< +
MKL.4N?+G/DA9&5Z$VS,EJCYU5GL5UY:F3\4KS3(6AGVL2FW*=]NEY>O/R@]Y MLBM>",8:2)YLBS\W# UIR@NPW]=)DA\^\ J.;Z&[^3]02P,$% @ +X!< M673GV0&'!0 /A\ !D
!X;"]W;W)K&ULM5GA M;]HX%/]7GKC=J9-8B$T(H=^_G]GI_M7^*+/>-?Q892"4]9FHO+SD;*[7FO)Y8;FA'AL2W- MU9,5XQF1ZI:O>V++*8D+IRSM8=\/>QE)\L[XHFB[Y>,+MI-IDM-
;#F*7981_ MNZ(IVU]V4.>YX5.RWDC=T!M?;,F:SJG\LKWEZJY7H\1)1G.1L!PX75UVWJ/S M:=_7#H7%74+WXN :-)4%8U_US2R^[/@Z(IK2I=001/T]T@E-4XVDXOBW NW4 M?
6K'P^MG].N"O"*S().6/IW$LO-92?J0$Q79)?*3VS_%ZT(#33>DJ6B^(5] M9>MW8+D3DF65LXH@2_+RGSQ5B3AP0/T7''#E@(\=!B\X]"N'_K%#^()#4#D$
M169**D4>ID22\05G>^#:6J'IBR*9A;>BG^1ZW.>2JZ>)\I/C*5U(> ?SWA--<;JA,EB1]"V=3*DF2BK<*X,M\"F=O MWL(;2'+XO&$[0?)87/2DBE'WU%M6\4S*>/
+\8S@AJDN!'Q0/<SCH"T@N_N4+I4[*MS[EG#Z]8#U"[R^;/I",R@&]9T0Z>%'+HD[@C,(#ZLB0^=%/*DA!D8]8A\WS\JQU:SX,#,B#*J MHXRL47YFDJ10;0]WA"=DD=*R-(O&Z^1)
[0_[1&[+-SYGFSA_9I3JH>UE9BU MYU.'TA&8D:11G:21TQH>N23N",P@COQ&-_ANJKC".5PNHZ&NXZ,R;K%#.!A% M+Q4R.I XR!KJ39(GV2Z#_^#GEE@[W*G#Y K-)
(\;\MAIB59PKL@[0C/)-UH) M617),?FN60!=^+!:T>+% VXI7RH+]:K3FI2R&UVB=7'ZGA\,CFOX-002:A02 MLFN;IM!?<_6V!W%RA3A",U/6:"XT<#L]G.HO5V@F^4:!(:O.
<3<]PM;I@7!T M/#]>0W>A1G@AN_*Z(4^G;016N),'VQ&:2;[1SV:*QR],#\:58CMJO!ZE\OI MC^W,0!L1ANTBK*S&N];8G'[S !H@SXT%D!N2$2$@%BM_A'V8)DD#SO
M1$NE1TBM1X (C2$W%+:4)RP64 2GK&,//JMF6N]9JT+CZ%Z$^LW7ZF;%60:! M-_#A=]U)Z/GZRCND% T"CJFU,7!R(M^@=1&Q;N@-*^"*0173:VP%7OG!)&' MHY)@X(6C@F!;+?
<.#@\SRM?%(:R)=OELCR6JEOK@]ZKXGCSN!V/SB>JU%J> M]/WS27DVW&NZ*$^6;PA?)[F E*Y4=[XW5.LL+P]KRQO)ML7QY8))R;+BFT !D M
!X;"]W;W)K&ULK9U;;]LX'L6_"I'M+F: U+9N MOG23 &TBI7EU>;:4L1*X^F1=EQJ5Z6R[Z MU:H4?%8'96G?'PR&_8PG^=G517WLKKRZ*-8R37)Q5Y)JG66\?/DDTN+Y\LP[
M>SWP6[)82GV@?W6QX@MQ+^3OJ[M2O>MO*;,D$WF5%#DIQ?SR[*/W@443'5!_ MXX]$/%<[KXDNRF-1_*G??)Y=G@UTCD0JIE(CN/KW)*Y%FFJ2RL=?#?1LFZ8.
MW'W]2J=UX55A'GDEKHOTO\E,+B_/QF=D)N9\G9-B[2J_Y+G MYKN#,S)=5[+(FF"5@RS)-__Y]^:'V GP@B,!?A/@[P<,CP0$34"P%W T2V$3 M$.ZG$!X)B)J Z*T!PR9@^-:
41,PJL7:_+JU-#=<\JN+LG@FI?ZVHND7M;YU MM%(DR755O)>E^C11$I^9QOJKZN0K_<",F3M/I5!]_?D%_>_4K>D20G7Y?%NN+YK+KH2Y4_G4I_
MVN3E9I,7_TA>)N2VR.6R(G$^$S,[OJ_*M2V<_UJX:]\)O!>K'O'\<^(/_+ M M/V\(#P9'PV-W^,?UHD=\[V@X/1&^*IVI,W?XC9BJ\$WJ@>.W#+85):AY@:NB M?,XK6:Y52R3)PQ?
U!?)9BJSZUI*[ZPTM;*?I!O9#M>)3<7FF6M!*E$_B[.H? M?_.&@W^VZ82$Q4@81<(8"&;I&V[U#5WTJR]%OG@O19FIAEPIK7JM2JK3.,D7 M+3G]Y&8]>-_.'_S6:N$,[%HM-K!A#=-]
[M.5%TT&H:?J^].NXLA$*1+&6DHP M'GN#\6A; DO,:"MFY!932"5E18HYF:I&/9'GNX(2GA7K7+;)X\1VE2L)ZPZOAW->=$[T M@&S!@7$RAJ3(4S9;/-_+Y3OEN1#4MDU7M'*DYB4IC
MQ5_J\U6]JS:-LW7:4K4A^KEBI>25.O'_XFI)+(@4U%*KHZG29;(VCRK5)$EF1>E7.J M/3:Y6Y?3):\$^:CJO-"_4J^U(B%_%@JE,13-KF[&JO*<3LG5NW P(+=)FNKZ M]E5[&E*GL,?
QVS.UEH'-;"@M!A*HU :0]%LZ8V+Y878\0#4D(+28BB-0FD, M1;-E-OZ6YS:X;OGW)%MGY+$H5:SVM*9<):>F9ZTB'SI184N?>^-.M+-\4&L+ M2F,HFBV?<<$\MPUV+\I$-;\?
FV;X!SDU,7/S.I^F4#L,2J-0&D/1;)V-)>9A M/3$/:HI!:3&41J$TAJ+9,AMGS#OA;76;G2'MI!LH+6YH^]] M030>[JL(]<%0-'NE@S'"?*<#\]JE?GISE^KF=9402HNA-JE,13-UMDX8;X'
M[5)]J!<&I<50&H72&(IFRVP<,]_M0W7K4MVPSB(C:7%#V^U2QRU=*C11AJ+9 MZAD#RG<;4#_3I;J1G36$&DX-[:!+G83[*D*])!3-5M%X2;Y[&1-=YS/R!WFX M%=FC*+^I/K4^4P:
M8FPH/\)VQM#U55!:#*51*(VA:+;,QJ[RW795M[61)V /07O5@#I<#6VWT]U? M> =-D$)IK*%%UIAA>&SQG6_*-]IA%S])IZ*]$G;Q=?ULDA"^31)]:*>;JTU
MU*:"TF(HC4)I#$6SU3>)G4FUG*(POWW+S..K?;3UX0[3? T#5=4!I#T>RM)L;,"MQFULFU MEN[XSMM+W+DYN70SAF:'0FD,1;.E-'Y5X%ZYU6GL=.V&==;U<*U5-#S<@@!-
ME$)IK*%9NQ"\(#@V% J,P12X#::?WB+BYG:6".HU06D42F,-;5?)8R+N[,ES M^TQ?"ZE]P2>>I'4/MU&R537L?KS@H"SA<-)R9F'WVF$WVP6'ON1P=/3$,JY1 MX':-=M>;O?-
&T>%"M%9]H 80E!9#:11*8RB:+;8Q@ *L 11 #2 H+8;2*)3& M4#1;9F, !6[/IMMRL^#0O5#MP.%R,W>BG>6#^CE0&D/1;/F,[1.?Q#>]@YAWM*PAU8J T"J4Q
M%,U6T#@Q@=N).3V-=\?7$V\R&&YFWJ/6+A"Z= A*HU :0]'LNT,82R9TFR Q M+],7HB?R2;ZY!8&[;@:<>-.O:N.4!J%TAB*9NMH M_)C0[<=8TQ,U.\G>,CMQ,
[L.6Z&T&$JC4!I#T6RMC<<3^M#920BU=J"T&$JC M4!I#T6R9C0L4NEV@;K,3-ZRSR(YKIY MG04,VP?-H_W+5=!D*93&4#1;0N,"A:=VHYT8Y[KC.TOFSLV_UVF/^)/-H'G2
MVI9"G1XHC:%HMI3&Z0E/+/6I+XMHG^#ZJ)?N1G16$^H"06D42F,HFBVM<8%" M[&:T$+K*!T]+H30*I3$4S9;9V$:AVS9Z^S6Q!K3KTPY;=@6[T^NL'-0N@M(8 MBF8K9^RB\
(3=HT[+F9CMK\UKE0ZZ9 =*BZ$T"J4Q%,V^*Z4QD2+LW9HBZ#(? M*"V&TBB4QE T6V;C,45NCZG;A#0Z7.+BM=T2Z<:=:F?]H+Y1=+C4:-)2!H9* MU5;&.$+1B6UE[4TL^4%>-
>NT$-J=6N?S$VH806D42F,HFET+C&$48>_E'4$M M(R@MAM(HE,90-%MFXRQ%)U8BO7DDW(!VF^#(;[GV[4ZPLW101PE*8RB:+=W. M_;O='HZCG4[RGVBGL??
UABX[@M(HE,90-+L6&#,J&F+;::@Q!:7%4!J%TAB* M9LMLC*G(O3RI0SM]N$8IB-I&RE"S"4JC4!I#T6SIM-ED'S$F1O034^@'[YLZ MCZ?I>J;:Z7?
$B[S>8'OEG>>SYECX>NRWU9:+.7 M0BZY)/K:D;G9:/)ZXP$UX2+\]?ZA%>'U0G]]I]&5*)-B5I$Z<^K;LQ[1]SP5 M_DF.3)/OJLN1:=2J;_Y0KV9ET5&PEXT('_7B0Q[_VJMUND\2CJ>?
M%.O?# M26_\$X5:JOP^"I$WF7E.ZCNE[MQ3@53/\ )Z/7^*6#8&T[J C9W %CQ9*;P M&WZUN]-?JU^7]G5AC(+I+^UNI4CW=UJ0V;K4'^@OSI-2%>FO-2^;RP[Z:3\]
MTE8Y^SM/>;E(\DH59ZZ2&_1&JF\L-P_ZVKR1Q:I^SM1C(661U2^7@L]$ MJ;^@/I\7:IC2O-$);!^W=O5_4$L#!!0 ("^ 7%DS.?XF$P8)DC 9 M >&PO=V]R:W-
H965TL0#M&M1K]U#T@99H6Z@D:A25-,-^_"XE590BAK4-^B61*-YS[Q$O M+X]%SN^Y^);O&9/H>Q*G^?5@+V5V-1SFP9XE-+_@&4OAR9:+A$JX%;MAG@E& MP](HB8?
8\R;#A$;I8#$OVV[%8LX+&4(L&VUX/7_M6*S)1!V>-SQ.[SUC52 M5#:.^E@*>1F G%RNVD>@5>L^%W,$XYXBF(?H@]TR@/[F$ M^UOZ0# G8KF$,%*YS]'O:#7D\ ]R2VP%7+/L A'O)
<(>'J%/ MZQ5Z_NQ%P]40X,J.MV(!X/DE'OD)7B=@THP&*1T0VVC?'C7YM#OA7V"9].F6R>Z<1/=V!I= M-1,$"UATIR;#2Y0R4Y!O[#!??.,@CGLQ^W@RGDX>43-
U&UV.+LW4)@VUB36F M9N*;(K.:'IM>CL Z+*<-RZG3>35U2=P16(?XK"$^LV=ND6R@E,/,R@1H!2$C
M2&18,V(JF:!Q]"\+T7^VBKBL\,>MM"/^H\PT="'FK+QLPKZTAOVV@%7HYK,I M'JOAL4/C"*S#T??TTNLYS->U;>[.I4*UE2PO8;2[U%2)&C#!=A&Z0X%%-Q%\L'("?>F"S9QLOH\
ME9,6(KYUN5^\X^GN%=2(!,6=I1F6/IX&A1!/C1CI%X,)[K,CO8'US"7#UQ+" MMVN(CTS]SE&O_\"!&!T6:E]3/!6JUA.^70DLN6#H%JKNEL<1-P9G!3AZKCM" MZ]+5&L.?N"UT3H6'*
[0N>2T]?.L"?[!X7-8X[7PT*%R[MU/9:#WAVP7%.MBS ML(A!-F0'%7"#-ICU.5E]GLI)BPW?KC:ZLQ'T4-F06$21'?#H!#V'#,%:AF"W M,@0[E2&NT+KDM0S!=AGR\Q^>-4 [A:>DE\)V-
Z?2T!($VR7(P44&]]6'*C(] M.N=0'UBK#VQ7'XI.BTVKUM"$%^92@_O*PR"K[(Y/):8U"K9KE)OTCN6RG&;O M:0K5Y:G":<I(Y0NNRUG('C]U6&*?BQQ5:E[P6/]C^A>7(%;-&:Z?QR.^G
M\3DT#=::!MLUC3&-6Q\2C%^3[)A'C^HY=!#6.@C/W*:T(XE3DS^'8,):,&&[M8#I\M;GL)S,9];/Y' *(: %$K!H#?CC6\S%72B"$D35^:_?Z*V>?BMW5J52T MG"%V.?/3B0G7'PJ941&P&
(51GO&\W-0Q,G:D:>HW>(JUM);N>.C##^PK*[RLHNZM3J6@%14Y04(\R?%UL\D!$6;D_J<;9R-:I MPG*%UGTK6F$1MPJ+.%58KM"ZY+7"(G:%=?!R5..T/^5-IM-^AI]#7!$EKKHM
M6FP0^T>7+_Y7&-P@+D+@:62+MH(GT*CV=4!HTFJC!^;Z,^2/+B8HB>*X/&:1 MAM TN1CIEK+;FF60*VJKJ-DN5UU7X*5JK3>]7X*//&/E88WX 3TOHT$$O;@P
M41^VSB4D3.S*\QUJ_PE^PE6;XDUK29^7)B V7DB?EY9[1D G5 9YO.;"K M;Y2#YC3.XG]02P,$% @ +X!<69R85$!9! G@X !D !X;"]W;W)K M&ULK5?;;N,V$/T50DV+!$@D43
+J6U@$Z/H MTB MR*5]"/:!EL:6NI*HDI2=].MW*#FR8\E*8>R++9)S.6=XF9G)AHMO,@%0Y"7/
M"CDU$J7*:\N240(YDR8OH<"5)1SZFG%6J)OU+8R+UOHJDL./^F!Y_CJ6%K1)!!I+0)AG]K MN(4LTY80Q[];HT;K4RON?[]9_ZTFCV063,(MS_Y.8Y5,C= @,2Q9E:E[OOD=
MMH1\;2_BF:Q_R68K:QLDJJ3B^589$>1IT?RSEVT@]A2H>T3!V2HXAPK>$05W MJ^#^7P5OJU"'VFJHU'&8,\5F$\$W1&AIM*8_ZF#6VD@_+?2^/RB!JRGJJ=D<
M%HI\4M5I*4QX)5D1RXFE$(VV:45;S[>-9^>(YP

+:E\2Q':]'?3ZL/H<(U6FM[KY7 MMS &;2"<-A!.;<\="L0\E5'&926 /']:2"7P6'[MH];8\OIMZ;MZ+4L6P=3 MRRA!K,&8_?(3#>Q?^XC^(&/O:+LM;7?
(^DP'GYS?@WXB8A 7?60;"T%M0;\C MZQD=N91BU-?[- 8=G4C#:VEX']'P^Z W6OX>=,]W?&]\ 'W0^(G0_1:Z_Q'T MH ^ZWX'N!V-*#Y /VCX1>=
B#SY"/NI#'G20C]U0B[Y#/FC[1.2C%OGH(^1A M'_)1!WG@CD+;/X ^:/Q$Z&$+/1R$_I@ YO>E M%'(.P0H*/ L<,# H,N3B0P M;@F,!PG\P8O5%
<+/,3WCDXO)@T2\6(-0Z2(#4G %DF#F83CJH7@S;/V9?KU\ M=GK?['$W-O[8]CKOV+C[W(4AM5KE MO6G3[@!UZ.'MZ1/R[",
(]XH!.HCP3RPTJSV4]0ZE4E:LB "W2:K^1$\[8*XH MM;N@>^5H&!S!OD)RP5.,;**LBO$NG!'J4]/&ZB_+ZE(9;TPSY[W-76()+DNH
M:^CL]9+P)5DSD>HK="68@F8C5<+T;F*-O_@'98GB6,+A302I2,1*PE8"H"GX MF-0V5 *D!)'R6)(:'$K')A9]0&"Y;-R19?J")T5[D?A;K'"P%#PGGNG;Y&?M
M)#!M_67N4PI'ODD/*5TZWM@,3R"5(-X%0+$%LTE5LJ-6R\K-#R=(32=L"'IF M,*X)]CV/UEYQGH-8U4V.Q,M4%:JIT]K9MI&ZJ?N-SKQ[?
4O=WA4/5YJ&8.>B MZ=R^,+%*"TDR6*([VQSA[1--,]0,%"_K]F#!%38;]6>"#20(+8#K2XXO\G:@ M';0MZ>P[4$L#!!0 ("^ 7%G=*JXA)0, '0* 9
>&PO=V]R:W-H M965TS,=J#]]][.=$#(U9.K$7B!V[K[ON_/YT9F5 6G#^9Q30:.YY1! DLE8$@^F\#UY D!DGK M^%6".A6G<:P_[]_V^!U,
LBX9HGCS12\=@9."B"%W7Z ,J&?PECR1 M]A=M2UO/094YDKHMU3[J? &%@I]0'-]VE&>0(1F@K(ES4B"[B C+_H ME-
0&5U%$31KU_I05Q6"2>GH#BM!$GJ$31!FZCWDN"8ODR%5:G*%PEZ6022$$ M'Q R1+>QQ:MW4IKMPT]O-8I%;KPJ]A[;V7O-;$7*+T:>
[>'>]UA,WM0L0=O90^:V(-7[+U@Z/O-Y/V*O/]6 M\GX3>?\5^; S,*9-Y(.*?-!*;BOTD:H8?7I690/]EIG[VG@O6\'^L4"'E=3A M42_3\#]H];U]K_2.4M E3/U8.
[CO>5[SN?JU9NT?I:9+F+H W,<'^?&>'Q^E MK$N8>D,)AMV#_/O6Z[=V2\,O>4(CHO27*M*U=I* M9-
]P_;]VW':%Z/0^!CT_K12(LT:Y[02MS&.W1*PIDRB!E7;U+OJZF$0QXA0+Q3,[5BRXTD.*?8SU6 C"&.CW M*\[5;F$(JD$S_U02P,$% @ +X!<6;&E][+Y P
14 !D !X;"]W M;W)K&ULK5AMC]HX$/XK5JXZM=)U$SL!PAX@=1>M MKE(KK9:V]]G -8F,;4=:*7[\6P@)YF7GR/)[)S,23(Q>/<@>@
MT(\TR>34VRFUO_9]N=I!2N45WT.F[VRX2*G2IV+KR[T NBZ@7OU,X]@^?D*_*\1K,4LJX98G_[*UVDV]V$-KV- \ M40_\^]4@@8&;\436?
RB8V4;>&B52\73REDS2%E6_M,?U4*T"'#T@@.I',CO M.H25OU@(+9D5LN94T=E$\",2QEJCF8-B;0IOK89E)HP+)?1=IOW4[(YE-%LQ
MFJ"/F50BUQ%2$M%LC>XH$^@;37) GX'*7$!Y[SU:Z%Q:YPD@OD$?I(3*X1.C M2Y8PQ4 ^>:P156T@';<'6.5"L&R+;JAD$KV=@Z(LD>\T\-?
%'+U]\PZ]02Q# M7W8\EQI73GREA1JZ_JH2=5.*(B^(6L#^"H7!7X@$).IQO[6[SV&EW7'A'G;= M?;V\]1J3>HU)@1>^@%>N49^,TB_J]S-O\+7-
Q/=U#3'5B3I_56]3$;N,P@1V =G<-:Y]!Y6(:G80GB:/@L+*=6<3PF M_5$9U6Q'5K9-%?L/?8(#) CW$;2"G!L=1V =O7&M-
[ZPA,4N)3H"ZT@DK8J96EA.&@Z=J!\[>E@FQS"9ZQM9ITJ;8&#/R: E9Y.TH@5VA= MK4VCQ]8F>UE8R*_#8C/I4FT:-K9W[-,*1GK965'.#H\CM*[FIO/CZ,
(JAJTS MP]DR':%U9383 [8VZK,K605GS4";29=FT_"Q^XZ/>UI^SR368V89Q7#3]?'H M5;7,:;]WA=;5VG1\;.VVEX4G/EGW]WTC69_=RT,9;EHXMO?
PTZ(6]M*THIP= M)T=HW6_+9A0@P:5?E]89XNS/2T=H79G-&$&LK?OLHE;!V8J:U:1+L_6I[WX" M(+^> *PF7:K-
!$#"UQ0SXK3SNT+K:FTZ/W'_T5]!#FUAL9F45/W6WIS9&-5Y MO-4/1@ELM$]P-=(Q%>5>8WFB^+[8KEMRI7A:'.Z KD$8 WU_P[EZ.C$[@/6.
M[^Q_4$L#!!0 ("^ 7%GI0%N3C@, /T+ 9 >&PO=V]R:W-H965T M[7[Y!2%%]H)^CFQ2:I.8><,\/A##=2/>@,P)!?.1=Z%&3& M%
(,PU$D&.=47L@"!7Y92Y=3@5*U"72B@J0/E/(RCJ!?FE(E@/'1KMVH\E*7A M3,"M(KK,].N"DU=#Q48 MG^2,2ZW?$TP&3, ',2!" U)J9AAH,G9%-<81Y-
S"GI_&?3N!#5+:1-WZ4=Q*? M))Q#<4':T0<21W"R6RG;ATFKAT3K&/[W;N[;$+^X$(,+X(5>0]1VZ?I?4X_F3S9;VMO,>H MW6_M&DT/C5I1-

^KL6LV>H=[1H-M(T#TIP5?0>D!0VS7#XL-_8VE+Y$HX5?8*_MFSY>TK3D*4EQ)E;$9$_*4$SZRM"D.DUWRX=SCV@^]T/5/%8^V9XCV]&MU^C6
M.ZG;_9,VKMX#EO/G1#*,Y>).O!>%0ZM6+^[O!<%#U8W[>U8S#U7\,?:'H-^$H'\R!&=? MW3O[9W>W?W"'7?
H<6GD4\%!Y%/!0'2H0;O4S..B5:R0U260I3/7<-*M-KWKI M6K2]]4EK<-7RK$^QMZU:T2?ZJC&^H6IETY?#$K>*+OH8+%4UF]7$R,)U4PMI
ML#=SPPS[&ULQ9U?;]LX$L" BN!;_M":!IA;USU(O"9 F+:[ )B[8[/8>%O>@)DPBU+9RDIRTP'WXDV39I"1]*#(S MN)?&M?.2\M[[.7\X6;''XX+?
LX;%J/EB>GSZE#_R&5W\\71?U;\NCE+MLP[=E MEF^=@M^?+2[8NTL6A$V+]I(O&7\JI9^=1I>O>?ZM^>73W=G";8;$U_RV:F2D
M]7_/_)*OUXVH>B# Z:0NCITV#>6?#](_MMK7VGQ-2WZ9K_^5W56/9XMXX=SQ M^W2WKG[+7_[..XW: =[FZ[+]UWGIKG47SNVNK/)-U(@>P2;;
[O]/OW>6D!H$ M;**!US7PYC;PNP9^J^A^9*U:5VF5G\6^8M3-%?7TIH?6MNTK6MMLFUS'V^] MHOYK5K>KSC]FVW1[FZ5KY].VK(I=?8NJTDFW=\
[''"N<+^EZQYW//"UW!=__M[<2Y]2?3W6[-G?S>N>)%]JPVM)1B_KYBE=IMBY_J1O^<7/E_/S3+\Y/3K9U M?G_,=V7=47FZK&I%FN$L;
[M!O]\/VIL8=.)\SK?58^E\V-[QNW\[96V HQ6\ M@Q7>>Z# &_[TUO'=-X[G>H%B/)=P\RM^6S=G;7,?&(Y_Q"E^*|^?E'ZF!6FKC$=Z53^DM/UO42[!DQ3-
?G/_U+RQR_Z92 M&4E8SP#!T0 !)/V\U?FYT?F-L\[2K]DZJW[4J_-H%I7V>Y%1*[)Q7_G)\R-
M@^AT^2SKJ;@LCA/O>%5OP.%QP"$X8&D97)0EKU3CVTL(I8Z9'T7!8'CG[PX MB1/U*+C\")P>)=YP9WKO*CN\W66JP8'MC>=.DC">]JNCJN2-;,"M,
2,)Z M!HB/!HC!>WWQ\%#PA[3BSC_RYINR]L<7FWRW5<[)>#3;XC!R77+?5) MCOHDLWW!G7QSM^IEEHP74!+% X7&%S$_E][JC92YXLO4-
5AGSG_K;**UR:I MG-^:&W+SDCZIO^Y L::S#TM:WP@243"2%=B)QJ("DK2^$3QA!__&ZR3.?@*.M\Y@WF+VJZ^+874U,7X$=#/Q2E[_%?
CV,^8US4]5SMX&YAO<$Y%WG9=;2^)\? MOE<-V'^MB?##ML:^(FT^5]]C>_7M[>-IRJ=Z_1'VLAK0+3^L-CQN^.0,J7Q M+DE$]PTI\(7!_#
('!]@81)C/XJ'K55SF>=$JG+C7-EB8&;$@WV>X\]_SJI:< M-OVJ[Z5M\[XQ!!XQ$SY2^^WZTW]6C[S8FTN]?E$I"DM:WR:"HQ@-2#%4DL*2
MUC>"8"F&'%.=+'FIAC$;TQ3.+Z M2B7!EK9*"L+S8,*K?!Z^7!:MVZ>G(].RWWKLF2X<0!W8ZN&@#(JY!US MIV7_+0Z/Q'@E4W'
<)SC.BVG<&1*J=4:@ #]/@)\'@Y^9.X-EM>ZLV9A0:$D! M;+X -A_>@S-Q9QI1M9*KDV9;11$=H0 R7P"9#P.9QIUUK8?NS/?8P)W!W=BJ
M(1C,QV&P]/M.!H/[,PZ!43"8+T4!B<* N"% "@;S!8/YB RFD=6$9R<8#&YI MJZ5@.!^/P32B/-
=WIYP6!8/Y@L'\5S&8KV8P+_&'3HN"P7S!8#X.@QV=ECV# MP2,Q7LD4#.8+!O-I&,Q'93 L:7TC" ;S$1E,(ZMU9\Q5:DG!8(%@L "/P32B
M:B63"="$6]HJ*1<)6#![6#8"Z)D>""%@+3]54'G^&6MDH*B%K9;:I..K#Y1_SA MGHW?$]>@M)6@M!7-)M\E"=^X%ULM!%RM M-"%/XRD_^T0EW+/QW:,8F5L)T%M%-
%,>._$Y&,_X\GD3?,MZRZ*I["KNC*F6!G;T91Y=+4C.!5R31) M9 ^,*664='^S+,D4\ 6"3F,X(D]:PKY9YUB9+/NKC99['$#0PA MY9]U,1/0NN.W/%D<1N$H
RW4@Y:5T-TAFMC_A:JIF?S*4"Q]\:DF@*,_M)@,M0ZXJ0%160*XK,)L"]1$4G;!]/DYEL1]-4VM-)9;45 \PB:+H9.USQ%E=35-K3274@U/X&_HZ6%93
MOFU241*4DTL);&H):'U=K/1U]I M? CJA_<L(H(D;&$*B-TT- 3./IA&V?\5"F6A-)4%C#R:1E:M M:#21LE33U%I1B=[@_/M:C^:IZIV #35!LP]'5:>@LF?
1T)O4GU")BF((&9K]/2 MVVKBP)^FJ;6B$KW!R?GUODY,;T$XVILFWIK/E]W=1]V^0% M*;*'Q^,O5?
!4B'2^*3E5;)H?'WEZQXOF@OKO]WE>'7Y!.GC)BV_M\,[_!U!+ M P04 " O@%Q9$^MIPDlW&,K#Y1 &0 'AL+W=OHU>QCVP$BTS56B M/))V4F_?
J2D2):E,'9R!N0ET87G.^3YC@[)SYS>I?R;6!,BT7T2,W'>64NY M.>MV1;@F"18?T@UAZLTRY0F6ZI:ONF+#"8XRHR3N.I8U[":8LLYLFCW[YK-I
MNI4Q9>2;({%-$LR_7Y XO3OOV)V'!U_H:BWU@^YLNL$KLB#RZ^:;J[MNB1+1 MA#!!4X8X69YWYO99X/2U0=;BA!([L7>-
]%!NT_2;OKF,SCN6[A&)22@U!%;_M=L0E<:R15#_^*4 [I4]MN'_]@!YD@U>#N<6"N&G\!XWD^KPS[J"(+/$VEE_2 MN)]
(.'!Q@O36&1_T5W1UNJ@<"MDFA3&J@<)9?E_?%\$8L] X;0:.(6!K"S2'I9X-N7I'>*ZM4+3%QF=
MF;4*.&4ZLO:2J[=4VW#)WGI$8A]+=ZK)UX6'WKYYA]X@RM#OZW0K%*28=J7] MLG:<#8ON7>3=\JL/S'8=U6HRG@Y#_&Z<(R "[+Y
M@'K6>^183K^E/^[QYKVVX;S,N_\R[X'9W".A,K?;S&NQ]6YU\OP>H_E7I5A MD,_OQ!WMH[_=)&,R28!PGF0X(% M0&"U].B7Z=$WH<\4X3$6@BYIF!
<8'/VM"]*N0FI.B[%4>2%3-8UPNL-Z?A)H MR=,$S3^[E_H%99*H7DE$[M4\+$A;3AA[<&I.0O)Y.=@P_]/+@]UL,K&L:7>W MSS6DQP
(K,;UH.1Z8.3:VR,Q(H*N6$8O5I3J(K'+BL2:1"O2.HD,&L$ZB)1K M='\J-SG8X'%W/J2[P#2Z6K2'9;2'1T9[/lCJD\DCC-(E8FI12YFB0^:SOIK&
MU4ROULD,J54MSS[(5BJ&3\7&-?:M5"]>=.=#N@N&QU(Q*JD8&FX3+8JP;.: M%JXO?R2_1T\&==3H6&\X'M8;>4_"^.?
!,81/-0C,MXC8WQNN9I2$A4E/J(M[FA$U,I230@A4?GLW*G*SC3-NU.W .,9G M1G!21G!BC. G]65O:E$4.";ZFP_3)%'3K-ISA-_:XFC$/76RA 3S)LVT=<;C
MOG-_SN2!_^ >E4CQK:JO9AEI";8JI7MY0WZ%UU11I-MHJ[L_A#]2M2F'ZF6 M:I?W"BTP0P'7NS81IN^1.V_=5AD]G4H6*)H'BN:#H@50:/4,V-N-
VZ]I2U3T M!BI+(-$\4#0?%"V 0]MGB5-EB7/BH@%AB>2;Z!*^P>$[3P0]:)URV/&/IES M2#0/%,TOT;/K?6_4F(NA?-
:YK#00V[B'WJ_Y^/Z%-1]4X0!%\T#1?%"T JM MG@&5S&'W7U7-!]4\0-$\4#0?%"V 0]MG2260V&:%Y&4U'U*/<$'1/% TWVYJ M,\WM%Y3+.I65^F*;Y9=Y?
$NX%(\(*&;CD]D"55M T?Q0M *K4Y]J>/8HU=5 MQ8%$F")+(-$\4#0?%"V 0]MG2:5>V6;Y:E%(+5FE;O_\EPZ]/;"LAF!E=G0R M94VOF=-
#>0O4:P"%5B>C$L+I_TL)LYN"Dl.89ERS^Y,I:OJTK4&3(4BG 11: M_:?V2A!SS(*8N\=#\@E:_4#7RHK=S-I1(VM=L]N3>;&:-;3IU =U&D"AU9FI-"'' MK
G-0QQ1W$H!J. #BN:!HOF@: $46IW02AAR7M7I& =4/)%\T#1?%"T JM MGB65>.28#\D\Y_=0,^3)5(,J0$[SW$OS1!:61K8];FSSH7J64]/=.V29$+[*
MCL,*M53<,IF?>2N?ED=NY]E!TX/G%_:9:[<\]^PS/S]06\'GYWNO,%]1)E!, MEL]5]6&D9C:>'YG-
:V2ZR8YXWJ92IDEVN28X(EPW4.^7:2H?;K2#\N#R[#]0 M2P,$% @ +X!<64]V+BMC!P @Q\ !D
!X;"]W:W)K&ULQ5GO:]LV$_Y7"%;6B"U14F6["XQL"3K%J!]%RSK]B'8!T:B M8Z*4])*4W0#O' \>*44_;$I)IGKHE\0B[X[WW/%.C\C3G9"?U892C;YF/%=G
MDXW6Q;O93"4;FA$U%07-868M9$8T/,K[F2HD):E5ROC,]]QHEA&63U:G=NQ: MKDY%J3G+Z;5$JLPR(A_.*1>[LPF>/ [\SNXWV@S,5J<%N:J\QL9*'=?
#8/5^G9Q#,>44X3;4P0 M^+>E%Y1S8PG\^%(;G31K&L7N[T?K[RUX '-%+T0_"^6ZLW99#%!*5V3DNO? MQ>Y76@.R#B:"*_L7[6I9;X*24FF1UBHX"#
06_5O#W%<(! MA:!6")ZK$-8*H8U,!<7&X9)HLCJ58H>DD09KYH<-IM4&^"PW>;_1$F89Z.G5 M>Y:3/&&$HZM<:5E"2K5")$_1>|
(D^1/PDJ*/E*A2TFKN+;]!S9>6G"*Q1K_I M#97(;>6"2/G \OO*2L?]MGI^?4DU85R] 9N?;B[1ZU=OT"O$'#O7+M#"!EHXZM-'(?4]-%%;
%7!5&BOR8.!ZG*XLCCO>C*/EQ$.]CQVR"UB M#X?8[?*\<7D^ZO*G7-$$2CY%N?6T]#RU"-HYHV6;0 (/S)6LB_F!>_-HZ8?^ M'HI#L=B/8C]V@X@:;$-
$HB]T2SD*T'_;3O13)LKFHJ9<6TI&,]5#'#>KX MV[:<^)B1.I*Q7]063:06QVDYXV9N?6>8%H>5Z6HY+K'AEK-LH"U'?;I@^@%= M"P9Y_2!([@(U;F U/+
VRB*.\VFPO245 \2]EJJXAV[CYX_87(9JW51;"< M+\,#[NN2"V+@W -0.ZP,C_IUF6^ITK8N@0_E(G^K)4FAY=(OI4FM[0'5+!)1<=='KUSTHSX/.TRT"=
[AZ5^AS+ M6A]^2WYP\&V;-AZE32^.UI&L]:/5\BD\3JB>W;B?L#-4_0Y2YT;V?L#"$[)!H10O?"_>!.<0B#P_0,=SR,3Q.R/Y1 Q\W M.00T/E*'G(_GG:
[7A[]2-!'CYN?*B!QXX&'N]S;9=4/D# M@%LNA<=94-7_>>1[7%;+^Y&1[+61]Y2+;S\QKU[E*]].%\'LM8_#VE)G#_. MN({T97G^Q#*WH?
NXY)"P10'VO/V^X)!;AL%B,=_"_9;8^>/ S8 M! FE]\7Z4 E7 B50HRRELL;;!8C*'":X90:)X"9!DO 3XZP9.G#W2TFX84]U
M=D^E1;.G]8BJDH%@FV4UXPBB;OC6@T5D]4LI36?)B/Q,=1\9HOF629&;!$QK M&J,0_6HW7I.(ZD*# T$'YY2NP]&FN+9-F51,A4[5@IYK1]N^.F!3O
MZ9YTT_8LQ, H$(\B=G?;'B'IVMR]5BDC6T@9[(D'1GE[X]$ %B>RB8'IHPD# MCV";NUYML\X-9$;EO;W)-]^^-.^^.["#YTSS M=HG]>OHCD??
0,Q&G:UC.F\;P&I'5C6_UH$5A[T#OA-8BLS\W%+['I:& ^;6 ME-NRB30A0U*N!MX7L=-*$N=:&#; M)C(:B%QSEL)$$I4G"97;$7"Q&3J^\]APRU:Q-@UN-
,CH"]:-/V<3B36W0EP M!%+%1$HD+(?.&]BY(V5BI,R$N#>5Z\70\0PCX##7!H+BSQHN M@7.#A#R^EZ!.-;
<)W"_HE]9\2AF1A5<"OZ%+70\='H.6<"2YES?BLT"* 6= M&[RYX,I^DTTYUG/(%=:)&4P,DA86OS2AW(A]@+\]H& H P(+.]B(LOR+=4T
M&DBQ(=*,1C13L%)M-))CJZCKHGXRH1(' MQJ#9G/)3(<-[&3L*]JU&DH>K.2T&C0E!P0- 4LA8)O3,2>$'[MUW
7UZ9:H*!:H,#BM0_@73*])1/!4DUN!$W)#S*F#RS)DS]JC5!F@UVHC,YA MZ. .4B#7X$0O7_@=[W4#T; B&EKT\% F]WR=D1'EF \@4[NQWTN19YB'L[T\
M3375-J&8IU*7+LQ"^^49K@%88'>E_>H26)% M&0,N*TEL9[TZ^L4$OF=G,(?5.O):?M#O#-QU#;/SBMGYW_J#I8?\T0CUQ"7L
M5$0[S^N/SA'$=2MQW6/IHUOG#R_L],K]T:N8]U2M9Y[C874*[S?[.E7G)8?A>$V MH5LZPT.T\4!Q'[BFO8KYOWG-4S_",)\;W?Q><>V3#G#[Y[]O!-
M/OX]0;R M]ZYH_Y\M=/C,:09_ZC+OKD_>%X7^<>X=/W=K>LWWGO_Q49AK8W:?QP|[MX[
MS[R9QU2N$)MP6&*@U^KB_2*+9VA1T2*S3[^9T/B0M,48G^X@S0#L7PKT45DQ MK\GJST#T$U!+ P04 " O@%Q9IM@LQ8@& "L&P &0 'AL+W=O:
M@N*_+4PA##43CN-G1MK)8VI@\}?J=_8L1CV(65,*4AW^S0*UO.UZ'!+ "DFU] M\]T?D ER-9_/0VG^DEW6U^H0?R,5CS(PCB!B)*Q:O((892'))/@!Q#4X&?
-^/'O/-FO.TT$/30U]QK]!33]/E;[AZQ_A>^!2'N3']P?1O^X51/*?N@E/"0?U MA'H/O)()]>&V@YN9U2;9O"6RDI&#W,A!$_OD@=$%"W%9 M0=TJN6L&?
[=KG6X$G>]T2C8T9/DLYW8WG#8=\H5=) M\3!7//P?B@GNMT!!3&-%6)0(O@6S4=<&.5. MC!J=^%J52^2:"B TXIM8U6EO9#Q5^Z@ZO^-A17M-
K\'PF'8OU^[])@NBA,9O M6'^%5$%0R(3:*6\D.U6V5TW^837YJ[ULQSTF>YS+'C=OAZ 4"$GXDO@"L-RX M(%C12H55!#Y[&N:]D?94 \;5;+8J^L?5#
<\Z)M^V]B68U6C ,VPAW@!9"A[I M.;\$IC;8\6A(G);CFSB@BQ!(0M^.[@!9D.+@^NZA@EGS4$Y]BK;%5C:N4+O:
MC<9]05_(_6NM&XW(4Y.C5;9Y6VQEUYR]:TI;=5S&V);;;;+-VV(KN[DOBNW& M4G'R)!AZF."#.UN2+P*S# 0E MKRP,Z0K((T0+$+4.M5K
MLHV:XNM:.2^&K;=UM=KJX5QJVSSMMC*:NXK;:NY MU'[D0]UT+H:LBN:)66PI:-F5?=-O-57?S&^FT&7VR):.Z
M*NK0D)9"E@W1E7BY95^DVLU5*KYWDV_K_3QC(>?DC/S)%1#; M)>==\A6#X_820"S!?
#7@877M&%=&O[H@,/QNN,BP?,>1K"R!$$"K,Q@GNC'NN88]:OV M RM).--AJ$Z4V9A.7DV:YQ$3!2ZGI/:LJT[(+P]8BT2N1
M)5NNS;D,JJBBE>G/Y9=\>;F1\)ZIEX3GAH5)>SY^F[7K0RDK'-*Y=K<\O4% M_-RP+0VUZNNTLW:
'W6MLM52">9K#S2!$3&L!"7L[J",2O/,!XR&R9X/V+.L M G\6<3CH#HOH?.?7][GQ,<95('7A5F*K M.>B,"JZ8?
<%/%TZ&+HRKL(.)WMHIU.F>M#SEZ/>CDPMSKSN_*),G58_FW9 MD,[0UK0U^V1,+M!JF8 YR@G?NG4:,Z]P\A"!6)DC'TF,L/3+
[.&.^8DZC>/D1ZCO5(Q8K%$D4N,1RN<'S.BO1H*/VA>&+./A9< M*1Z9RS507-JZ]Y?&PO=V]R:W-H965T^$F!Q(UB;FV@=YO/]M)0U*"5R2/%Y X
MY_QL_X\?LVS@DVLA//UM6VS*($I07.*6*;/.?TQRUD9#>Q7.NMX#%= M)5P6V-/Q&J]@_?QV:?BSJXI<9I#P5)2(K+B77C7H=N7SHHBS]3V!+'&-9)=
M>2;D1=[3*RAA6)8XDW&'\GN=Z@ZI!H8D8RI;[2K.:T+11O&25XYBQ;D:5'^_MXM=*B(:#X'0[>)6#]]ZA=\3!KQS\C],0]QQZ'ZVA7SFHKMMEWY5P
>9X,J9D MAZBT%C1YH=17WD*OM) #9<&I>)H*/SY=))A"0K(8*/L%A=\W*?]Q@;Z2(B(% MIR03]BMT5W"@P#A#N(C1 T^ HAG)Q?SM$GE!,H6T(V3
#8V.;BF[*Q M=E1UZ;.LDG>D2R[Z(MJ>,!06.<0=_H'>?Z3QMX6\M<;>F\:WGA;X$/%+Y+L7 MR',\7D=[9GKW/V"A=0_T[@M8"W?G]'OX<7=?(X9?#SA?
\?PCO%F&Q5 A2[3@ M)'I!?]^+Y^B.0\[^Z0IU">MUP^0J>LW6.(*))08C [H%;_KS3^[^,;5+9Y.P MP"0L-.1K1:171Z2GHT_GE$0 ,4-+2G(D)C=B.
,9HM9T[HJ.%GQ]=$S"@A(V M4#"Y66ZGOC<<|KRQO6WJ?FCFU!8M,?NUF'VMF$)BS:.[FG(.!7I8+H&*!;1+ M.BWF5.E,P@*3L-.0K\6+01V+@RH7@R8
M>-^0FSRIY@S;/#NT&(^?0+M V\E0]#<%: M>@YK/8?ZI7M#HT2\)LM!CO=O6.SH@CT\4*A3R$.S3AVUC3M51T.PEHZC6L?1 M_[4%C@YV$-
=WAP>*=IDG,]&BVE>;]J@A6$M1U]DG%HY6TT>1._TXA!KQJ.> M<>JB;Y06&*6%IFCM:#2J/-2?7EC13,7%)"TP2@M-T=IQ\29Q\3X\2V1D+JK) M@B)
<1)")8I$L(XY?T2[EB454Y7XIRY2=.B2)4222<9&)5SFU?C/5-^CDT)JD M!16MN?'X/??=(AF:JK,=LGT"ZV]SL>G]M[MY=:XA3S@:$:51$]U-SHVFL45I@
ME!::HK5CLT]EW9[19M5? JKZ$S-D8S M9*.TH*(U7^>N#E[F0E-UEIK;C4/>'.A*G:Z+?8)L"EX>O]6E]0G^C3]W?E=^ MZU[/W({R0)[XJT/E/;[\N^
+IJNT8"B#I:C*N;P2':/E"?QYP\E.'3$_$\Y) MKBX3P#%0:2">+PGA;S>R@OI_D.F_4$L#!!0 (_"^_7%G)U^-8[00 #T@-M 9 >&PO=V]R:W-
H965TDXA;8AQ\IR:)E*VS<7+_WL23S M?B3_1Y[NS$S6C#^(F%*)OF9I+J96+.7JPK9%&-.,B'.VHKGZYI[QC$AURY>V M6'%*HM(H2VW7<09V1I+?
9*QM1:KCWA(%;&[C[!OTG#+S:P'NN0:\IV2/W:HJRZ7H.2"V.62%4#V)B M2S4U/4]K*CZY5K!"[H MZAQYSAER';27-9^7E?
LO,P^>;^X9Q/":1>:5/.\)WCPE:GFP>[20+'Q ?[]7 MWZ-K23/Q3\?@KBI8KQNF(^>%6)&03BVU 7EC]2;_?P3'CB_=>D,"?,A80$0
MK.617N.1GHD^NRUX&*OXBG(5RE?UCDWR,"W4\E>['+%5O7/5OET3']'5QB)4 M&Y_E-)==KC/V>JSK*MB@A.D7WN,,CP9#/)
{8C[M..6SFN:-1SVTW"X"&U!*[MW\C=-\]]&Q>[5#,:'ZL:),R'A 5 L)8'!HT'!I A: #I$4B8#PD+@& MCPP, MCPR->^);B(+D(=5.4PR

8"VIQXW48Z/4[{A.B]7K-:2T,ZN],MH?*^ZXXWVIU-V7=WSH SP8 M[S<+@(;6$@X[V[+$^5\2%';WQRH.2O-KV]X#W;Y$X,]M>V;W8]1FP.(+7@ M5T0D GTGM3&SCM8;DN:#T@(H6MLK[M8K+F2"4],@__))\T%I 12M[9=MZ8N- M==R/ISEF[M$>]V#;]KN. ^0@2)F:M+7<%]W87+6V].O4#+3^!*7YH+0 BM;V MQ+:>Q7W0: -:X8+2?%!: $5K^V5;Y6)CR?:": -:|=:TW MX]'7D?2\1]V*M\4]-E>KKY:/0M:5\YJVFT'N_UK6T02/]K5^C?H4;PM4;*Y0 MVPOWW^^FF* 5*BC-!Z4%4+2V7[;5+!Z#!GW0XA:4YH/2 BA:^Z1H6RN[YEKY MAX. ^F7NLAVK:7M#WQH.]7^+]CH;8<8>>*G;W A'4 "MA[9UCTHSR97D^+51\ M+G)9G>PU3YLS\,ORY'?ON8\O@NHD>XNI#M9O"%\FN4 IO5=(YWRH)LFKL^KJ M1K)5>1A[QZ1D67D94Q)1KANH[^\9DYL;W4'S'P.]02P,$% @ +X!<-M62PIX4&ULK59M M:]LV$/XK!ZW8$]"++/EE76H+ <*P6"]!T08RV'X9]H*6S190B59*RV_WZ'BE9 M<0-%:XM\L?ARS\.[Y\X\S@]*?S0%HH7/I9!F$1365I=A:+("2V8N5(62=K9* ME\S25.]"4VEDN0>5(HQ'HUE8,BZ#9.[7;G4R5[457.*M!E.7)=-?KE"HPR*(M@N/"'=\5UBV$R;QB.URC?5?=:Ij%'4O.2Y2&*PD:MXM@&5VE.V? O#=YS/)B3 M.;A(-DI]=)/K?!&.G$,H,+..@=%GCRL4PA&1&YJ:SJ [T@%/QT?VUSYVBF7# M#*Z4^.!S6RR"%P'DN&6UL'?]\|>V\4P=7Z;$\;]P;&U' 62UL:ILP>1!R67S M99];'4X Q-,/B%M _! P>00P;@'C[P5,6L#$*].$XG5(F67)7*L#:&=-;&[@ MQ?1H"I]+E_:UU;3+"6>3= <$T%DKDJ.UO\.3S>V7Y_!6R49Q)]Y4@^QU<2XL MC37 9 Y_VP(UK%1)=5;X M@CO%'&P,_@V> .]UIG!67#K2WSG+L4,T$\39VZ MA)^E:!D7YIQ,WJU3.'MV#L^ 2[CA=*B29AY:BL]Y&69M+%=-+/$CL?P)-^1T M8>"5S#'_%A^2+ITX\5&Q9,>?U;?#Q_WP--A>(H9P2,' MCUX,1#/N4CWV?.-'^(!O9:9]'.7UUNE?2Z6UF]^]2W;" 2K'DL__+/<&*OI MK_IO7W*:TR?]H[OKZ!)4+,.%0'5C4.\Q2'[!)9J-7O8I^Y1DZ1.1?:/ZI%-] M,L2>+&M;*,W_PQQ8]6II^Z0;I/A1Z9Z2+&W(9I[,M9!]0@UE'NY[%)EVBDP' M%7E;EQNZ0- 06C+LN#'6/XWV10UYK5W(5;JYR.*/[H#$Z[Y.M.6=ZXMR]:XT6 M_VN1#OKZD[4QZY28#2IQAZXQN!WC9?976J>23/$'=']Q9*O4$L# M!!0 ("^ 7%F=7D8VY0($H(9 >&PO=V]R:W-H965TU]*:ODR.U:@Q\.2+E&$YGMHYW#G-RR.V]U!H+@NB8#'R+K]#:63U MG<(/#AN]LR8VDKF4=W9SR49>8!T" :FQ#!0_;YB $)8(W;BO.;W&I 7NKK?L MGU\WL&,N<:IA(\9_SDXV\,X\P6- "5,+=R\P7]>/]6+Y5"NU^RJ74#CZ0K;61> M@]&#G!?5ES[4>=@!(@\{H%<#>D\!T3. L :$+[40U8#HI1;Z-<"%[E>QN\0E MU-!XJ.2&**N- ;';ALN_0F"]>V#]9&86G''$FGF54028% Z7?D^G]BIO'$_)5 M%]DLC)("]9?DLC"@0!M-:,'(-Y.!(A.98V%FMF+60*ZDUN0#2?B:,RA8I9AP M;12?KVQ%V- ,+QKA=4X&,58C#E*P% N]#&]O"4^T=8E/?0-AF>=]-,ZE'$5 M2N^945)RC3YGFDP+!JP%GOS&GQ__^YC6)K>]6]U6R8.$,R@{) Q.2"_H12W^ M3%X.#]O"^3_KTW^VOI>,L'FTT/&%S_!-!,42D0LR,S*]{(^N)Q<&LCU[!:K MKLBB=C+;/ >ZI"F,/"Q"#6H-7OSN3?[M]&J=+:OE+0I]?O[2M- 6I:A1JK+B[S3"-32326-$:X*4Y5O M(VT&WX7K]T_DX^Y@TFV1)S@HJ[GVE[Z:LM=4+3FV/@$+-!5T/F+O5M7DJC9& ME]XUSZ7!1N^6&0Y[4%8!SQ=2FNW&&FC^/L1_ %!+ P04 " O@%Q9K!NV M1?L, !W; &0 'AL+W=OE"<7[[MC5_7%^VK=+HJ2 M7=6H62^7>? UMS!;5XX<3?/)TX+]XG[?BP/G%^U5^SVY8^^OJJN:_G>]89L62 ME4U1E:AF=Q\./N)W612) AWBMX(]-GL_(W$IMU7UA_CET^S#B2?.B"W8M!44 M.?_? [MDBX5@XN?QYY;T9%>G*+C_\Q-[UET\OYC;O&&7U>+?Q:R=?SB)3]", MW>7K17M=/?Z+;2\H$'S3;M%T_Z+'+=8[0=- UTU;+;6%^!LNBW/P__VLKQ%X! M3 T%R+8 40L$A@)T6X"]!7Q# 7],P#^TAF!;(#BTAG!;(.RTWXC5*3W)V_SB M? 5T]HEJ@.9OXH6NNKC07N"A%S]II:_[7@I=K+V[F>C-A;5XLFK>]X*\W$_3F^[?H>U'@EWFU;GA-S?OS MEE^B.-'SZ? 9R+C>70PR70]%G7M6\06DY8S.@?&HOGUC*GW-I=_J2)WTOB97P MAJW.$/5&B'C$!\YG/Q]R>_0[UA$U=/ER7&)'?-:M\RCZ<\'[:L/]! MG5S\\!T.O1^A9AB2+!V2+!:N(K-=@_J[!?!O[Q9C=%V4I[MIQOLC+*8/:P4IQ M;#L,299NR,*.3$RQ#Q>^'U+/>W_^L*_P0'7V% YV"@=6A7_FP4/!Q\|"0G_F5,=-01#DD8]V'1!A;LP<(D2A1)=*I8C\,=]'>IX>Y2 M0^NE7E;E [_#13S!YXKK-5*T:Z3(MWDCY]IFCS!9KF?/2MV905#_GM KSOK43':AP!LNBW:CIDG9FSSIZ"\4[!V'Y' M]\.=XBG?/.OR9T5CO_Q$;XTH2)1[8P*@<<*0.A2F (MC#ZL /51EC[,,*8$_&U)Y5 M@W2Y6E3?F B+R_M3+L"21[U35@H3A:[X1-H-?>BC"&W@(-?3^T)$U+X H8(P M4+0 4-CS8@66@3"F*OZ-AQ^,!:LZ%[M[_WL^7HC0M!1(@Z8XXM-('7X!'&1" (%RT.8[(_M\:(9FRYXE,U#ZTT.1\3=VU <5$-W"Z>81%05 X)1JEH/"$83=?;.()CO$4-@ M@]7_P'8#PF\RG-->AG/;<4[1NN0C M_J+X+U?K/N>C/M? Q(5^L\W:K<_.8KU!^7S.VY!$?/%'KD?=I2*@VQ.BP@#MZ M52S -]!0&UX XX"3O=&J+Y6,]K$]W+\6XTG3%'?%=*? 3I]=\,^/'R(+%+;[MOB8+ *.!WHD 6!)KFO0EM $%H9(#T#L'N\23/Y7%9> NX"\A*[7SG#LQ#\U M6SHH6T9TIP,5UX-^U66X(:D;DEDA_0N65H#8 MK< 1J1D[T]$]BQR6G!FTULQ=:U]'&;T3:YCY_ 3-EM>1H0%04(H&@$$$Y&@AF M3M(0&0L3>RS\[#0-T>-4*$\#P8!$#02#,C5@K>94#9'1,;%'QR],U1]6"5^ MHN;F(10-J*]&CDH\$JI:Z*@XP]8)2T;'Q!X=7 -9>U')6;R$>P@DPMA!_16# MQI< <2_5EC4@%/%HHFH'P7S56D H'''8F\62H3>RAMCO+1?18%B!? YN;K7[(,DLE1>6ZY1^!_YNT#/%P6/J+@/>W;Z0?'DD_7'^_NBD61MPR^ MNZSG0+H/: M7<8A*:VQ@^,K@;=7Z#$[Y=Y:3>L,()P?AT2=ZD%Q;D (BO M!D0IA L]-9*&4'$4UT+T]378[!8I9MK'C5$QJZQY"ZX5.2,J&%9%(7UYI M5*C=]/S-N;8QHWJ3[< ?\6,M@P? ?*(FDU, 16*L+M "*.Q%U. $J71 U.Z M!LS@C1U5F<0$\OV L89@--!' P"61#Y5Y01AL<%04FFCJ&.7DS/O-W8PF%0: M=$_3H&SIH&P9U4V:.1B1!HTZUD*.SQ:.'92F=M(- ES;:.B&I&Y)9(7V9I*FC M=E-W>(YQ[& RJ3.HH:/ 0@J4F1RTULQ=:U]!:<+H\_9.N3*38P>OJ2WTI0]H MV-514#X3@$'Y3 AFSF?ZT@CY=A/SW'SFV,%KD, [730J4!85@0!84@D%94+!6 MF$6=.S@-ZGHMD=N2.J&%9%9(7S-ICWR[M7E)OM1! 17_/C)) MIKL833(G)'5#,BND+YFT2K[=GSBSI&,'@4D4W7? 0T,=:*AG"T<"GFCR\65N MOKY0>X]=-'+4ZLY],!;WB".4-^B?CO_&Y>WL<537ZG)?YOMIAZ1;'1PFG: G/;3)40>IFZ52 M *_,.P: <)@8=C/ZTASY=A/SFGE6QZF89@>3M'W0((P;?L:A(+V0(LQCV0 M@314@=WX_-UY5T?U!HD#R%#YVB(Z_$L"-Y\JX/!,^@>^@& M94L'9(*U>X%@5>T:^U4%I:B?WZI8;DKHAF172ETD:OKE1.2NB&9%=+72AJ@P+$'*5)5 >_23/=CP ; M4"&4O@$50 $;4 &4>0-J(U08#O0[109]6F=0MFPHMG[!2&L4XE=,E(9#OC5@,BA; M.BA;-A1;O]FD$0OM-NJ@1*F#XZL/MZ%N4'POUC)8 "Q(8JL,Y7J.\63W&{3Y(;D M;DAFA? 3EW7O/F=W<_-VI4T?U)DG=WLH-2=V0S KI2R]!56CW/D.F2QU5F>1S M; ^MS0U(W)+-"^O)):Q4ZMO6YDZ0.!I,J@V[G&Y0M'90M"P'3%B6F5R)*SQ8Z M5K6>D2=U4)J:"E@H\K'ZNK)!"-471A((5@<1=H,!L"XTS5D_2/IX2+'VQ4. MSYLZF QJV4L=_79#V_L/-H(.6F%FK;"ON?1ED7T=Z=EY4P>OJ07.GA- @KFW!@*04^V-51!(32*[7WE)UM1!W65-#9(Y%X(F;DCJ MAF162#0\R:7\BN^=PYTD=!"91-J7VWYI, T^]OR8 + A(K&X*/XPM<{+U11(F MIG]D[\W CL 8_XX^SOZS;EH16HO/2HC/0S2='9P5=W>\GW$YT2UK'QDKN\-W M>5%W]H8]^4;>-YMBUGG'[M,48N;FX4Y51U]:LWKF9H-+O9?6[#: MO;:@ZEY;D.]>6[Q>D7#^&D6]>Q4(+_U"V?KN%Q5BX1K;-:W7)\BKPO6V,_(Z,(15VAW4C.AWYOB;0=7S?P/W\4$1S\B M,O("?T3CL#LO,HI#? ^1%OBJRV&3,V6[8]NVV$^^^++ IY\$ZXBW:K%CWM9#% MMQ]YQ;QF',>\C+@@!]%HIBWK;=7.;=0=&6<+PU& D^XP)B$_.?^)_-),?L0I MB^- OBH>WR!^%D3(3UWB+KDX1V_?Z"+YQUA>YMNZBO5 M!-G32;3=LN53)CS91?%@?Z;,7\'=T]\6; M=%^7X)7XWP<#Q%+_+H,,? H_!=&H7@7R+^E^ZC,N?RE#:?Y/F?.5F\'TM;K;JOLO!^WU;+[L& M+OX/4$L#!!0 ("^ 7%EK'\47^ 0 !D< 9 >&PO=V]R:W-H965T MO9!N#C>) 3WV3V&;W)^U_I36+ACM"7UB"$ =?\PRS MD9%POKXU3;9(4 [9#5DC++#Y9$II#+F[IRF1KBF!<..69Z5B6;^8PQ<9X6#R;.MTO&0;'B68C2E@&WR'- +7>Y21WX!%AR1FA#"VX1$#Q M;XLF*.LD2X_ ^_5D(<.0B.VL&I')RV@_N& M0Z]RZ)T[@ELYN.>.X%4.1>AF&7LA7 @Y' \IV0$JK05- 7A3J%]Y"KQ3+A3+C M5'R:"C\^GB60HH1D,:+L1Q!]V:3\]1K\1O""8$Y))NQ7X %S1:'C#$ <@V>> M(HF)!=0T?2&&+UZP?4* M7N\-WE.*"16+[+ ._GH4)N"'!HYS]K4S [,/XMEI(OQ;2OT#(]7CQ(RI7D8A5>+YIX$$CM*=](Y[4OW_NF0 MWB#PVPM5TY"-//3K//0[\S!#-!7ZWAVE8,;)XD4E8"? ITAJK$Q;JA$6:8(UT M!'4Z LTOOD!G4G3"0IVP2!.LD91!G93!I7ND+OGO%.R!HN:T"O'D#)OP#)NH MVZ81N6T=OOE;G;$KJ^LU@ S\@L0=S/;/ :'@"6*XDK9/*)^+1_^ 2KK).>6E M>R:7+F6MM% K+=)%:^;T])NS-1>9"]@K-3IH59:I(O63(US2(WS?Y6:BGR\ M_WW?._E^K3"S';\7N*V*A_75.+0 =J=O7%J=-)"K;1(%ZV9FD-C;G=WIM]2.4Y;/,?RW%[0]HU4 MAH'O6OV3XG$F,3J#V-3CT% .:W0WFX^\/5?C*D'6V>1.MM% K+=)%;Z;AT%[:M? =T50VN;J946:J5%NFC-U!Q:3;NS:2IWR*8H$&3#&8Y[5+A9G$J,SB*44YM%11X[HJCAC8F!!-IB7/T+73^MSK+OB M]*;U_- Z^G=B*YZ$\]RJ.5@[X\M#L"5+1 3&0H:48RKKIB]G2\ARJO.%D71RT MS GG)"\N$P1C1*6!^'Q)"-_?R 'JT\#QOU!+ P04 " O@%Q9R(-2"E\% M #)0 &0 'AL+W=OFB&9@V:M7E1[4MG2TAE.A2M-U\^Y&2(ENQPMG Y46L M:][O1-W?Y//,Z8Z+ISP&D.1GRK++]A-+N?Y@67D80TKS2[Z&3-U9XT<% [=0^M>'A\0O=+SJO M.K.@.TPB&5]UQAT2P9)NF/S"=Q^AZM\'\T+.\N(_V55M[0X)-[GD:66L MGB!-LO*3_JQ>Q(&!XK0;="N#[FN#_AL&O-?GZX))W MO[Z?6E)U43^H%5;=N2F[TWVC.PZY4T[CG\A9!%'3WE*OIGX_W9?W<],U_]\W MJTO2SL;#B:V_IM:V\/8&SV=&WM,F(<)\S%A_1*L M$?M!'?N!,?;73.57- N!J,F%A_+4=$.8FJ @;],.!$7;N.#XI4S[@V.-6V MM.N.)D?MO.-VD_'X]DF/V8?@V.>XUS_TV8C*L([*T:B5\;C7(S>P!<&>R0W? M,- A2$:FY_E%G:1]5FO"\XSRZ(/-K\OT.O T@6(UF'=Z.7<<&"'7$R8APGS.6$! M$]PAHE$MHA%F'C#"U HFS.6$>9@P'Q.6(.6AG76AD;!YRI).-"IP'UTN/S M+E.KG#A9DWL0(612K;7;9&/DGBL;3)B+'?,P87X)FQQ,&O;E9-2$UPN=]3Z+*9*61$1%NO+<*A7, M$N"\HNDY^F .']BV\UHPJ#515)]/2@NP:$W! [.NBCKDP>D)1W$PX6P*8-!>5-MY]'2?%1:@$5KZF12]76&J(D*:DD6E>:.BTCQ4FH]*"[!H3JATGQ46H!%*!5@'>PO24&LBJU#.0GY)I/E5I/Z:KT] MZ;K8E&/MFY=[F^ZH6"593A@LE:E].5)#G2BW"Y4GDJ^+W2H++B5/B\,8: 1" M-U#WEYS+EQ/MH-ZT-?L/4$L#!!0 ("^ 7%FP.F_?* < *LY 9 M>&PO=V]R:W-H965TGR@8N/#@5QN6$IEGV]9IG]95":#++#GC08IC;/>]66^[4Y<7_*=2N*,W0DD=VE*Q9?7+.$/5SV_][CA?7R_ M46;#X\IR2^_9G*D%VSNAOPT.E%6 M'\R"2C;CR9_Q2FVN>L>6K$UW2T]/7_XC94'-#2\)4]D_A<]E&V]'EKNI.J M&:SW(CVSXC_]7":B%J Y[0&X#,#G:@1E0- ,&#T1$)8!83,@?")@6 ;DASXH MCCU/'*&*7E*_H"$:.:UIYD.>_3Q:YRO.S$"9*Z%_C76+7FF!$]T^WMTFRDFF%02T6R%? E<;)M"_IWID;LR0V3/TADN)M?D)W6F4F!-_:M"'+%9FX\U]%9M!01,-*H:V&2(_$]9HG,B7NLD+-$#2[(F\ M'"A]5&;?!LOR"%X71X"?.((O=6[NI$HRE9LU1(_<\=/3\43=[R/'8"!EN.@ M"7[4Y#5V$N=LVT>!=X&PA\.V_I_X<0=3MA2A_LFW!^UA$?G]QXXDA$+.$ZJ'%UVBN^/(C^NN- _AW=*I;*OIQ&2@$+VV&FZKZ26[ID5ST]>"43 M>]:[_OX[?^3\W)9G2!B!A$5 .,$N1\'!(Z*+K 9)Q78FHX@+IZ8SF3,1.HIOC MV8]I'$=GKPJ*G>YM613=^49K,&6U_/>X/+P?[N@;G-"+.'>Z:6R"8E=OA(;=# M9VYU54UU;9P_60N=X5W'-R2,0.(B()BEP>B@P0BRXHP@%8&$$4A8! 2S%!D? M%!D[9\6ME#N:+9D195G,D.)]X0)E^EI:;XT?6RRYN4SY,7Z<0R_;)"MZ&]9*.MRF08A)[G-6K/<3M_[(^#HX;$N?M=.,PT$LS(].61ZXLSTKUQM: (KN$OH/15_1 MR7+D!'4=_) P @F+@&"6) -.#)%/(>G'17:KR9?T"]62L2+7>XW MM]]TYB*AK8B7K%4&9Q>=98"DD9+FAS4=O/XT& ^;.@!U;^N *QVP4X=WNW2A M,YU/#'/QK^)%PM NOQ<0K^L*H(6Y385>X$E_XN4S1#IFB+/7SM) TDA)\^M3 M).B'8XR;T@!U:TM3.6G?:0N[2$,7?,_0BV#8QZ>E ?7M.F M-,_AJ/W*4OMN3]URX^PKJE^,M28>TO;.0&D$E!9!T6QU*E/N#R$OP7Q0DPY* M(Z"T"(#FZU(9== .1.N$OPT"]/"B-E#3+C(;^N7:?;=M/WGZT%_? QEF< M[M+6](:>% : .:5%4#1;I\K*^Z!>W@EOEY[';S]>K%]TO M6Z 55:U6T0WL*@THC90T/ZA?]&J3U:A94)W:.:\.S[7L#MJ%OW\5,URTSL+ M .K506D1%,W6J3+T&$/6+ QJU$%!!)060=%L72HWC]UN_C_4+%"C#DHC)%2UI9LJ% M_J?/%"NTI\F.Y0[=W MN37VK\VXNEY_5BKAWLG-*G\- XX\IXXQ/&NTQ:_?1+ M4[]+U(7CN2AY=&O$,-H'_>3XO(CQT5-2YS4C[]/IG/OG,-.X,M/8:0K;6S-<]#*UUM6:ZP.5LUH1]QYWSN]SF.*@.L6!VQ17RT7;XP% <-MKB#I32=6A]R==*XB\W@QV@^FC:M$ MIG!$6S9:A\V3[A#4M$C5KYJ0SUC3=Y,[#%/8):MA'N)_#R@:5E0U"2-<4@+I94!H! MI450-%N7RLT&[B? @XV@:(42@IK++BD3[_E;@B;3VC05[ZT=MA[>1+S)W!L: M5,V+UQC?4G$?9Q(E;*U#O?Y8)R84;P867Q3?Y]^^+;A2/,T_;AA=,6$;Z-_7 MG*O'+Z:#P_N9U_\"4$L#!!0 ("^ 7%D*3)]O^@, "@8 9 >&PO M=V]R:W-H965T(Y,W.&I(;,<,/% MDUP */)\24P?#/CHJ *FV+NRZ4 FAI0D?M1$/3] M@F:,&P]-WYT8#_E*Y1F#.T'DJBBH>+F&G&]&7NB]=MQG\X72'?YXN*1S> #U M^_).8,NO6=*L "8SSHB V ;(O1H9-,/1GV#1KTR MIB?*@Q+X-D. <&G\%5%F2G\E5FF8Z=30G-ZR<@#[1/\:@:);+GW#(G<#Y*=3+ MT%=H6>/]:67ENK02[;'2(;>LK#B0W"@KY=UO.2]9N.ZO>X2[EDDYAY.$6)D&LP1M_^B'L:[^T">Z2 M+'9)EC@B;Z2F6Z>F:V,? _[8]'D$0/B.Y6:AM:2@9>H9!?Q?6XS#]!4_ O2NO MU?)}C[!V;(^\ !5MN_S$"CQ6V%.]2!QYT1!V4 L[M.&13)_^2"6>2YUE*%6XNW[G"FO4>UL!66,GB6U,UXU<3ATV!*5%6LO>9?&K+ MB- 7HL;N.2[+8)5GBB*R1N3#8GC*'"#_DD5+2.LN.4+7;*EKAB:R9HYQ@86A=7 M9,]]$YM*:F)!SL5('!6?BF[#QD4'S(H.2=004/[(?30 MHO$=FGZPO[JQ0X]6_V1'$E>.-*7>GEM#^\'57CR^ QY<6 1V>E0]W9'$E2.E MP/[.S2>6?'-SY2S)E*^8*B_ ZM[Z6OO*7.,^Z;\.+R=A2W^LK\'-3>N6OKQ# MZ05BGC&):V*&IH*S0*ZU'SN ":@M #\/V,<_7:T ;J M?PZ,_P-02P,$% @+X!<62>R%BYN P S0T !D !X;"]W;W)K&ULM5==:JLV%/TKA%8,+=!%WU^9+2")5"Q BP9QVST, M?6"L:UNH1&HD;6? OJ2DJ+;$" -FFOE@B=$$)8K!9&E?V918K? /X4L"1G]PCY>2!TF]J<)LO#4LM"$I8"Z6 Y>4 -U"6 M2D@NX^],T^A#*N+I_9/ZN\:[]/* .=S0\[\B%[NE$1DHAPW>E^*>'O^ SH^O M]- :TY,TO.K;84$9<[[F@54>6XZH@]14_=GDX(4@=/<'[',Z0X#U#<#N"'^](M7D?P7AK![PB-=;/UWB0NQ0(G"T:/B"FT5%,W3?8;MLQ70=1[LA),/BTD3R3O

M06:9H]_02KZ!^;X$1#?H'HC I;P<@.P!O4Y!X*+D;R3L\RI%KU^]0:]00="G M'=US3'*^,(5.KC@'P=%?[R40W0JH^%==S5M53Z^J6MXEK_$:EH;L:1S88SDUU_L MP/I=E_ YQ=(YQ;*9Q,Y*X_6E\;;4DW?%HZQ'JD8Y5B1%0]@F0[F6]'5P\[\^KU??]+O%\P*_"#[MTIEE;<=IA?R3!=B!8_L#SQJ4%X4#5#I&>7'D#U"9!N6'0:QW'/2.@TG'GZA] MQJSMP1,E#D;!HS#TAG8U*-N-G8'=,?FUNR MH76Z23]WI;5.<72.<6RF<3.:A#U-8A^2L>/YBS-G&+IG&+93&)GI8G[TL2S M](-XU''^CP(FB03\8H\(X#NO!/QBC'#^,_0$LT\"*'\"_< \V9I6P+;-P8"C M-=T3T6Y*^MG^[''5;+D'\]?VY8VMF4_E6:4]6OR0;P\Z'S#;%H3+K\=&AK(N M0MF\6'MX:_>"ULWN^($*N==N;G?RO 5, >3S#:7B;:_"]"> XY#M02P,$% M @ +X!<67ZX@.NE @]08 !D !X;"]W;W)K&ULA9X5;YLP%(,_BL6JJ96Z<@G7+D'J1=,FXL9J4M-N':1\<. E6P6:V2=[_ MOV-(4=:0Y O8YISW.2_@X_%&R&=5 &CR4I5<3:Q"Z_K:ME560$75E:B!XY.E MD!75.)4K6]42:-XF5:7M.4YH5Y1Q*QVW:U.9CD6C2\9A*HEJJHK*UULHQ69B MN=;;PHRM"FT6[*1#:3;_G$D4\U3<=2;(@TT:AF!JW5-AN+8]Q\E+F6 M^)1AGDZ_ UI2Y!.9X^?.FQ*(6)(OC6XDD ?&6=549 9=X/GF:WY/SLXQ_ M96PTU+OR>E=>JSLZH/NC!DDUXRO2^;M\;VE*7_'/T@I-9<#6=('&?]\LE);X MF_P9,M(!_6&@V3K7JJ893"S<&PKD&JSTXPHD5#M'"?YL1.$@S3HIX6G:+%0{1HC^9&D1<<^&YQ M3XN/TAX+P Z]U"""F/$>,XQ]+SS@,.F9R7&FP"8QA$OV_DS<%D&2^.]X]DX7 M,P?"Y4KQA4I88YSE6$%]VL2V$QC;9#@L\ET": 'R^%$* 34RO M[$^Z]!02P,$% @ +X!<677.0+[/ P [A(!D !X;"]W;W)K&ULM9AM;]LV%(7_"J$510*TD4B]6:EMH'40K,"*!7&[M?F;L:UNH)&HD';?_?J2L2+*DT .;?+'UPGOXG$M+Q^#TP/@/L0.0Z&>>%6+F M[*0LKUU7K':04W"%2BC4G0WC.97JE&]=47*@ZZHHSUSB>9&;T[1PYM/[VAV? M3]E>9FD!=QR)?9Y3_NL39.PP<[#S=.$ ^W>ZDON#.IR7=PA+DM_*.JS.W45FG M.10B907BL)DY'_'U@E0%U8A_4CB(SC'25AX8^Z%//]]GCJ>)((.5U!)4?3W" M K),*RE.?VM1IYE3%W:/G]1O*_/*S ,5L]W0M=S-GX] U;.@^D_?I\"?4 MAD*MMV*9J#[1H1[K.6BU%Y+E=;$BR-/B^$U_UHWH%.#@F0)2%Y#_6^#7!7YEM]$A6V;JADLZGG!T0UZ.5FCZH>E-5*S=IH9=Q*.FZFZMZ.?\+5 \$>H^6Z@>R MWF> V ;=[N6> _J2%FF^5I$!%))FZ(!^4NLG!5(_'O1W"9S*M-@B6JS1@I:I M'E*K7=R I&DF+I7NM^4-NGASB=Z@M$!?=VPO5(&8NE+!:P1W58-^.H*29T"7 M4%XAWWN'B$>"D?*%N?P&5JH<5^7^:;FK6M;TC31](Y6>_XS>,[UYUVG,L1EC M3H_2P;BT?G"O14E7.'/4DRF /X(S?_L'CKP/8[Y?2.RD"W[3!=^D/M=K@2[N M0;\OUL OQ\P>%;)*0;I4'N?8C\C4?>R;.$YC:2)H33G3(1CX,>]L ,>!EX? MW"AM"1XVX.$Y\&@,/!R"DR#N@1NE+<&C!CPZ!QZ/@4<#\" (O1ZX4=H2/&[MXW/@DS'P> A._*@';I2V!)\TX!,C^-<=J)#?2.!(@3].GQ&V>PY$\- M_L3,S_1:]@%4|(*$N4#A!RSD@RL^%&4])?"),FE%>RUD>L9S7PV\->E70/O MXVCB]PR89[!UT/G3@,\OQR@^'N"3Q,,#?#P(!1^'D_91/^5J0QE;IO)M6M!B M!89,QB\;RB^E=MJ'-I;Q[^=R+=%=]BCIOVS-\]CZ:),9VT4S'F8S#G'8AW^- M<,9M.F.[>,;#?.;^(.;,XK;P;4)CNXC&PXP>@W^-D,9M2F.[F,;#G,;^(!S, MXK;P;5+CWXEJ/);544SZ?^_,D]B::,.:OU!>XV%@X\BOUN_4SVM$-FDCF]A' M-AF);.QC,GB9FN>P]="&-K$,;3*6QK'27X*Q823VDUYHNYW-"+T3](7R;5H(ME,%&U7E7L6H4/VZN'$\D*ZO]B0@MCV:+;_X? M4$L#!!0 ("^ 7%D;%+B-60("X% 9 >&PO=V]R:W-H965TA:&+BNQ M$FYD:M2\4AA;"6+3KD-76Q1Y&U2I,(ZBB[24@=ITLXM:)J8AI34N+#@FJH2M]N4:E=G.@W&PFWB0ZY+\1)@FM5CC$*EFVPD$EEQ5J)XT&B\4\N!K/KJ?> MOW7X)C'KIL,@,UD9\^2-S_D\B#P0*LS(*PC^;?&E?)"C/&KUPR&+7W@_GBG M?M?FSKFLA,,;HI[+G,I\'\"& ' O1*'HPVT_8YW/N]3*C7/N%;>\;!9 UCDS5 M!S-[)77W%_].>P%Q/&1@+@/B%ON;J.6\E:02!-KMF"]-ZOY09MJ&\UP4ONB M+,GRJN0X2K\@I^3@/2RYW'FC$$P!=PTU%N%>;EDU%3R@}J%@(5ZX&N2 KP)\ MK=$*DGH-0N=P(VKI77JUTX6P[%DBR4RH,SB]11)2N3,X :E95RFNB$M"X@P\ M1YCUM-<=;7R$=HGU"";1.XBC> J/RULX/3G[4R;D QA.(1Y.(6YU)Z^?PH^K ME2/+%^7G(;1.8GI8PC?/S-4BPWG W>'0;C:(W[%Y7T0:7P&<#("3U]3372EL M5XIZ5PHNEM2$O"'QFA*$.9 !,U1'^Z%74OM6+?@N&AT>1Z I;JS,\C4M;4>L=#%_M<.2'S2TWH'7"V-H9 @F&Y[(!A=02P,$% @ +X!<64\;_/) M! X!$!D !X;"]W;W)K&ULK5AMGZ,V$/XK M%CU5NU)W ?.>)!%V Z<[J;>N+O?RV1NC;,\{)?F+8QF'@<[9: MHFW./Y/]!UP+\B3?@N1,_8)]A?4# RRVC).B-A81%%E9 M_:.?=2):!O"< :P-8-? /V/@U ;.M1[9L*.3__(LL,/(":Y:,%TFV- ED - @AEA'-S% MF*,L9_<"\G4>@[MW]^ =R$KP94VV#)4I&YMDO ,!PGG>/,('.LW "WH:N*076_NZ.3\/^_) M?_9^D@RGZ0A'\3EG^-YG)2H7&.2J"1:B"4:Z$E/;8W/73K@&&X\33-S'1+Y[BDGZF"!T&LR) M.J]1[0VJ_EAR+'+)@1!=]6">H=I#@0[+1GW04[D=OHAT8'"4"\U M;*2&@U*_(2H:-<<7E(;]#@H[.OL0U^FH[$,@[#1&TL?88:#7:HT&-7V2C M7A 8]>8$"+UN*34@.^J6L@_R_6[[)WV0)U!ZF;9U7!99@T*_JQ4F3A_03C3PM"HM%L5QV'QM93%*%6!,MVU]+\N[>,*+L7KLF&G;H^4#9 ML"1;6\@2Y(T9MN MS!M=(@MK,OV/I4'V7?-!&)6G[G MPSV![$A=?B4LNXTYS7Z@=\I&^.OOXA.@J*YE(MWE*XLAX#\8&DU7%"=&ULC53;CM,P$/T5*T@()*BS2;M 22*UNZ#=AT55*^_!\> DD\1: M7X+M-LO?XTL:BM2M>(D]]IPS9R8SS@:1'G4'8_39T+G46=,O\185QUPIHF>R M!V%O&]DX,=94+=;] E)[$&-KS D549'YLXTJ,KDWC K8**3WG!/U>PU.M#GET%1T/MK3MC#O 1=:3%G9@OO8;92T\L=24@!]4"J2@R:/5U7(]=_[>X1N% M09_LD*';2VQ 9MH9?*4-&BMVA5U]25C#'!T+\)_=P5\=0N&4*9?9]C8R Z/]S'* M.D1)GHGR 3U(83]-/HD:ZG_QV"]>9=']=V>OD(N$._^AE*XS5)!'=F(T] -$QEZ"0;.QP.+6D9(!T2$"?$OOH%]I.#>NA2#-\.%6 3QJ)@VK]MN&A4R;TPH:>FTVDB5Z$1_[J'<7X@JJ5"(P:-A<:S=S:N"B,2#"-[WY:E-+;) M_;:SKPHHYV#O&RG-T7 !IG>J^ -02P,$% @ +X!<677<'I'E& 6[\ M !D !X;"]W;W)K&ULM9UK'D)P]IG*)/M\2,4#8V.;VMV-TXT]R:[SX\\2?8&65DLT5G[) M//3+$GHDA%ZT@/??ZL5_EH]EV01_S:;SY8>3QZ9YNKRX6-X^EK-B>5X_E7/X MY;Y>S(H&_KEXN%@^+?EX$ MR^?9K%C\_4,YK;]].."$GFPV_5 ^/C=IPW\']BY?Z_H_ZA_9W8>34!U2.2UO M&QO6C@/^]E-?E=*I"P8'\N8YZLBU4[=C_>Q/]4UMJ,W78EE>U]/_K>Z:QP\G M\4EP5]X7S]/FE_K;C^6Z1D+%NZVGR_:_P;>U-CP);I^733U;]PQ';*OFJ_\7 M?ZU)'8@;,\.=+T#U7<0>W9@ZQW8T!+X>@>N[\#WI"#6.XBA)HBG_FB[=KL_=,9JKD[#++\T"?JU@O^;]2 J\U43_%(^U8NFFC\$M9\&7U2D9U/?!YN=LOCKOU8GSYE/9%-5T^1:DOWWY&+SY[FWP75#-@U\?Z^=E M,;]:OK]HX-!4 1>WZ\.X7AT&W7,8+/BYGC>/RVROROOD/U3^_Z)9?\+0++E M0C="E/KOIY#R!+#=UA3^PR6^@R6^0R6>PJVT]H\V]K<%OWJU[HHG!9?RGG MSR4Z?JSVE^W^:F[QB(AA35A8E./K?6>B13N64JK4S3V:._@JELMFT6A M)HM6H!*K&B5Z#T5E+-0Z58K(6$BDUI,S5!8GL8;36N&1.*.MSLB*\_,"/..B M@>D$_*]H1_(-QM.@;A[+!>\7Q1S.GM3("?5KVWPCDF3HY.16HJSCC7QTUGF-Q:R9$(2=BYB- *\7^V9W UOZUG)>H M0J.2).+ZQ7F"R*1,-"!HH)0L3;.9HB,Q5Q$&CQ[<;2ZWDP8J4W^?.Y@@$2 M.F!9+.9 <1F\[F4*O+*%?0A]\!J3593VMJF!(A&O2_7TUA4L^WB771>U0)E', M="MNHWU7OWJ1[%(=.2F2H1QI!,W52061!]7,1F/(WT>9:_/6.*=AR-6TW#U"US* MJ_^J/@O7]>?Y8O//QWIZIP.:+;2]7H^]2#;_5_.5:2%V_ENU.[00!9JB-U69>T L>J>;X/!13T+8 B& MZ]NSZK7KZ2],R<'7\KY>E.L!9?]LE9B^AU"8B.JT,7LD84*OTS9U$=$GM1FBMBB/&==+'L%JD\UK$;K:R+3DUU7JIU.U]E"#FFW1OA8BX/MW" M%0GV^A*JI; M*GO=QK+KC!6Q.ZM_E9M+V;JGHN!,TP)=3QCS <3;@-V41M%3V(*B:1;5U^>F^#J%GEB# ;TKRUG[KWFMYE[-HIY. M5Y/;U="*G^2FUR$R,J:WIHKRQ!A/3944YO7(5 EIC]7'<%>DLU?$[J\4YC>KM;OH6YWT09.0N'4$,RJ,.4,:-R182C47&8&"JX-IF3&Z/X\W&\N_\&[6]K14B00&. 1\;J.F).(TDHUH]/CK*@18Z-1;QUO"Q M(N(PBK2A^9.[*"15<& -?AQ=@VQH#7X:58-!O9?<"9\0TIMP[+9^YR6IW4M>-M%\O'X*FH[@*8<@?%[9_/57>;KG?/&.T97M<#O49+J6DJE<'2%Z-06:*O&^2^MCFVWD3KO2>W><[>1[.J7CE9E_VBP%5#.UV2]7MZGK/9=Z>U$'-YK/-M:"DU?.RD+-'GP8@.YBJZ4\M]=MNHW5NE]K=;G?S=KWHO@S^+]A6OO9SO6CN-MZVE5H^WCR3FNV\=GM-1KM,QKM-Q7M-W6[APW7;G2XR164$^6=]WH/J.E7]-E M7J/EOJ+M-GIWJX#:,Q6X\RNH:=FY$/H-Y0DFBYA^5RE%9(3'H7XG*\-T@HE0 MOU5@K[Y82=VM FJ_53^S8(B"Z_$)EOZ0C6JBV/#L6(ZP4,JW_Q/#=9'0%Q9S M>\7'@NUN#E#[5S8#1N1;4O?#JEJ1N2>;6Y/8:CB3(,M_/[+[_..D5#+/W# Y: MHXSJA-#O^Z>8C@LN]/$ UH?V M6F#F+C#W5>!N,W0W!)C=@[XF=<,>^N#&\1DM9.9'/Z.4Z(MI7@O-?47;; MNJ_=W@_)(&'(8BZ7--(')41&$V..@LBX9/I0DV&RQ%P+LE=O++[.>#.[\?:9 M0L),UQK%^FU(1'064WT=_U$Q08U1WU21.#'&_&.X9-:Y9.9:$W9ECUPS<\75 MN& Z).E;DKDEN;TV8VEU+I/9UW6/F/G!L*5@HB\63! 9B:B>9XL%4[=H=.'F M3%!]/2ZW,QG+O#-Y5&[RAB1^,&2=-Q%Z"LL$DQ'"=-N28CJ:"/-2A>@8"\U1 M]!@^CW4^CSFR9SWG?3#3A?%(3^*>("K*A3$L(,O+@H9<)XT$8TQ/EI;$/R'1&CQ^XP(L^)8.DQ9H=#E$A'0Y1M81T."X9T.'OMQM+K'!NW.S;?R1[<;8XF;DGJEF1N26ZO^EBTG0OC=A?F-\&#M(]Y'2'V*CZE(I&*C+,BP8$2'5"1_E$<3>,XAV#S4PO\,194]^!S<]#I4\%OHML DJ M9$ELY'<,C9@-C9C;:S:6?^>PN-UA.?(]?G#LO@^\Z96HX!'19^\35)A(JM\S M3X=&S(9&S.TU&PN^,YO<;M9>DUIA#WWH?32OT5*.6,"$Z<^X9HC,N,0>PIGQMSMEQN[/SF59A+^K@!Q,9+>6F3622&K?D.!D3>O9%[NO8=ANM,Y/<;B;1M(IL M>Y#H(MU3$C23ZW5WPLV,Z8"[LQ'YE<(4P[,/13IR1U2S*W)+?7<"S!SG,+N^<^3G*% MP!Y=I4S/P)Z@.L+U]V7!A-]##DBOL00Z] M5 ID-1-YWX770K-AA>:^"MUMCMX;ANRV^C5)%O;0!S>2UQ1A89IS$NF/ZV5>MR\Q]1=MMRL[G"]O/'Y)C(1#/S$(]97V"R'BHCR0IHF*.Z)D8&2*C(0GU! ![M[<;2ZTRXL)MPGRD6 LE]:'Q](@)$=L9#XYEF+!KEU,"O>;(F(3F=@QC,7>V M6;C68)UY%L+]_B*W)'5+,K^W5+4G=D@R14)[H M*Q*YG<38E\)U)D_:3=Z0[J]ILW&1H8:KN-ZRE.*Z3A, 76"F(X)(PTCMU=QM+,.+.Z4E'VJSG[J)O)THI$))/9D%DBK;^G'>*Z#@W;NICA7*BWWNTDQA+NK-^ MTO6]HV'Y%=+M]=R2U"W)W)+<7]6QR#JO)P]<7T5Y(>N=6(_#G!O6XY"E6*3' M88NL9H\]AFN3G6N3=M?F.\%"(CFAYMLT$!7R-@U$A;Q- U$A;].P8QB+N7-C MTN[&_"9;2-,#G?'$>*LN(B-4Z^EIX@LTM^'EB&B,.8S-W{A;&4>V^ M1LE M;D6TG0V.M%?&#!5$08CWYA*B+USIZAP1]JB,KM!,82[LR4M)NI@;D6CBA[MEOPEXH=B$L;&Z\TP8<0$U9>(TZ$1LZ$1-1T:,1L:,:77;"SXSK!)NV%[3:Z%/?2AM],\1DLE8N(2 M8;S&I%AK['P=6R[;ZSNO%YD]WH^\RWL11W:.%ZCI1&2NRM);+SW&GMSK]0? M"7U6TVNTU&NTS&NT MW%>TW3;O?&ZT,H7'2;>(O#X#ZC5:ZC5:YC5:[BO:.J-W3CVR.W5WND5D.F:] MMH!9;DKHEF5N2VRLS%E,GRR.[+Q^:?71&9?MB Z)2D;DGFEN3V2HZ%V+GNR.ZZ M1V921*;?-0@Z):E;DKDEN;V&8PEVCCJR.^HC?07$F;D[<4M2MR1S2W([@+& M>U]9<3S\.2AKPA[DX"N>;?8-MCX+S-P%YKX*W&V&SE='=F/\FFP)>^B#&\=KMRF_D7BSU6P=N*]IN.W8V/;+;]"&I$I%[@=0M2=V2S"W)[=49^]&ASC#'=L/L M.SR6SM+&K@539RY$;"Y'(M\>053(MT<0%?;M M$4R&?'O$7K>Q[#IK&-N70(^8&1$C#XPR_6FZ":8R/K"#B:+*(&ZJ]-67W(YC M+.[.E.5V4S8D/2)VVS*W)'5+,KJ69&Y);J_26&2=M5XL/7/U$>9F."-MPR'MSD Z'O:H'Z7"(#,MPQS!B<62*8O=767PF0L1.SS-Q M2U*W)'-+ M\AUBY%,IR*A@JK!1 ?F&"S8J(#)L5#B&04HZ@Y38#=+ ?='E#W+[HG;;,DE MJ5N2N26YO09C.7>.*;$()E=>@V/W?8 1QT.ET-.6}JB,&;^220?&RP;&R^VU M&@N]LU]W6[])?!'OK0FUY>HZ6).Z_5+[KF'8;J[.%B=T6_C8OIM/Z5MTE0_E[\E)K_CZCI5ZC95ZC MY;ZB[;9]YT&3E6$[3I9"XLD-KAO=9[34:[3,:[3<5[3=1N]<=&)WT>XLA<2]M>NF6I&Y)Y1;DIL]A=69Y1\1NFL=G*21N>?R6I&Y)Y1;D!D]A=C9X\1NCT=F M*238IT=";GQ=%\'ZW'4NV\<6+WQL?)7$C<;X=NM2>]69&Y);@HQV4N^"(\UI-^=#,ADV,9S7@#U"\R* M'K&KP!ZA>1EPU',T2=8C:7?2/I,<-F79+@ #-.D 339 DSOJ/IHN[]%UK8@Z MS0W#FI S39 $WNJ-)H:*('S;ZZ><0DATW1=MCN)=$!FFR)G>@& U;-M]F#;'=V0%(=-##LUMZL:H,D&;')'G493BWK47%E\9OIL"EOP+4*%6+7*NSKM).BU"A5BUZIC.$$2QCWJ@[YDXDQ[V,39A62B1#YD8G99)!0U7IZ(RXPOP3@J M.!IATD-XX*(HSL_T5ZHWZA\9F.P32K,W(D(6,N-18UQ("-RZ*N#]RXB5#8E.0>\!#8(S0'#$R(#ABH$!LP[#!&X^Y9+6*W6@/3 M)5QA]BSG;W:S=^\!YLNMR09H;X.2VNCGL\CAWP. MY749$XZR#F\SKQ](V82SG'O9 $WNL;"T-E.N4JO4LT#$\8X:\D< -FCZ?%:=L5IG4Q M7PZBO86NCKIOPOX>1S.*M"OUSZ_"^BYW&Y1?:!YA"G&XZ(L M@QG$?EP&Y?P.HGPIGYIR]K5;L__,&"4RAK^53>JN6_Z=^GZ\ D M/&=:6=%Y9)0U5QD)0XO:+2EXTX(-U!&T?Y P>!OTKR_;4M!OH03+=;)$U39= M4,(A"BZ,PQ:2G=/MM@U7:(M/S_!|EOWS'S$ET;ME<*WNV7ZNH2&Z4[=HR0_'-M=ZY2-U3'57?-U*'O=HM5M=H>415?H8MLVG8|)U2S&2CUIH52O\9&G\.T\/'-MZBEXHZ*I8Z7AN^Y.?4_1_D;>O3T-OCU6MX]!!07M%O]2+*]VZVW[.!RFJO2; M==Q_9Y-U%&B)=?.0$;P]#WZ%PJ]K:.#Y<[4+E$S5:1!>2Q5Y5;M4;.5 MOX>^77]KESMG]_"-TL-?R]V#P]*5\Q@%%@<3X]V2OO[=QD/K?:EZZZGDD7%R MP-8HZ6T%SEVWB6T/9_?P0XL['7Q]0D6GR?] /WY)O2?U6F^P527;M>959]O6C1]'U=^B:E8]/#9G]?W9 M\[+<]-2SWHKUO"S:E>P-*W$NC /9K6=[>50_W:H_2IC!O!135>MW*S$U!IAP M%_42C-.M8J "M)601]&4G//=O5;];&>P;LF%82_^ND3)>P.H[/USO6@>8(#I M[GC#.*U&_Z?B[YUH9]PXI!T;A/H-3I7;IGU"> 1">>_(UP1IU*/2C@NWJQ-G MO7?ON'HCR*I]=9QT-]2-;K_M7G_O.5K|B/<1L*ZVDE-T^,,NTA=+-.3)\+)KBMZOVL7#R4U^5TN@S:BL&%FBKSL=T.X>[5)?OR!WIR86R_)I>?"+(|)9<_8=MS ML\L;AFWGES< M2&Q[='D38=OCRYL8VYY@O"AW.E,(O:*T)5)N@J200<8+6G$#5 M"5IW I4G;.T)5)^:Q]2< @*$ *""C*@ (#BC*@P("B#"@PH"@#"PH MRH "XHRH," H@PH,*.H PH,*.J @.*,F#@*$,&#!@*,.&#!C> ^U7W1QDP M8,!0!@P8,)0! P8,9<" 4,9,&# 4 8,&#"4 0<&'&7 @0%'&7!@P%$&'!AP M? Q0@P#*@,#CC+@P("C#@PX"@##@PXRH # XXR$,' H P$,' H P$,'|,I M .',A# 0. CH1H*408"& B4@0 & F4@@(% &0A@(% &$AA(E($$!A)E((&!M1!E(8"!1!A(82)2!! 82OQZH"P+*0 (#B3*0P$"B#"0PD"B#"!A$*(,(&$0H M@P@81"B#"!A$*(,(&$0H@P@81"B#"!A$^%517191!A$PB% &$3"(4 8Q,(A1



*MQZ2F8Z*EXT_"^1R0YQ36Y2)+'PG/T]<^8");1_M 2#G R3ICD8B(DIERQ,FA MT;,5L6;I$$).ASY?*

{>1Y=H<7A=#4=M2TN#4MKI:6CZT(V3":@+7,BE&:Y>;+ M6D2N8;F9$N>ZX]S]+K+3H9C_8$HDDW!?8E9Q,;SF:3

*M3OCZ*DAG:ME3MQN<*D@TD:%NJ^-S5I,S>S$Y857'#;-G-IB>ON01>E20:GI4 MD#IZH-54Q)9V >/-1G8Q>*

*<(KZ)!JS$%24R[I"M#0FC:*YAM%PZ;0VJXY;%;@ M-G97A.4;RRVXE^TD84R&ZE_W94^A] OL!4EGHUB>%O%/BV"M2-M6U-B*M+;B*

*M9!_3GX0TY8ED5.Z\Z_RR7+-*F]%IFT^*^*=%L%:D;7/3-T!M5;RX:R?GJC+9 M=UM33:GRPCJWFI=W:,R5-;5:?[#+8U_I4FJA+IMZ4< M(N0/$<(GA-I<-*

=T.U+EGD;Z?U62>\VHA_3AGO[E)--\H&C:%UO98TRVCR:OG),=M%$TWR@:-H76 MJE7302]/&\&WRDENORPK5F_&.K+.,;GV;":E(;AX=-*

*X;=Z;;A;IN]DO0WZ9 MU6.<'<5&7_T91<.FT-K>:/IEY+UZQC':*1M%\XVB85-H;5\UG3+2OXU\JXS3 M?UWH03B==!..X]VB976/=?C#T/!)M)*S*

*<'IO82P;7%LDDN;LU249Z[JI_71 MS-OB0&+G^1V<+Z'BN0_GN#QXV<"7YT_;6P;I1S$9",'LJZFG) M*IO7!0 -10 !H !X;"]W;W)KK3:2SC:,_Q*

*+0B3ZE6>%,.\LI%S& ,;Y(%B3'HL>6I(O,\9S M+.&5S_MBR0E.-2C/^HYE!?T8[YXR7)V.:\ M8W>>#'=TOI#*T!^>+?*

*&D4GE@[(=ZF:;G'4M%1#*22$6!X=^:C$B6*2:(XV=%VJE]*F#S^8G] M1BFB3HH)3.\RN0=VTQ(E9"O^!*6"?T7:;JQ5@_ K@O]9#4 &"*

*MUWH(*T#X6@!1!8CT);3H>?R"DL\/.-L@[@:#6SJ!0>$1L,4TD+5[KWD\)4" M3@Z_8D[Q0T;0M)"$$R'1=2&II$2@$W21IE15&,*

*[@<[E.5+T=71&):2:.8T0)\7;"5PD8JSOH38E(=^4L4Q*N-P7HCCGBQ[R+6ZR+$N9:57SB\42)^2\ ]U-$+XFG>&'=W9@G9IT/B39^$!D+3G=6DYW*

M'_OP0@@BC958X@-4[U]/?2<,'#=5S*\;XZ[V\W^SOW=W)K[4T.1@8-N^UW9P M\UL')DU-Y)$5AE%-W1++J^7R]GK[S"0L\PPJD&9Z_1M\7^ZG,*

*<*D% ^(V [M"@+7'[35N-X=Y]A ^Z ^B]KCQWB#>6%1^K9*_-\67UF@7_<4DNN54;0#0)2G(MC"84GDV"['7QI^OUD&3C Y&U] UJ;8/_I_T%AY3SD&3C*

Y&UY QK.<,WMK]P M9YUYGF=96ZO1,_J/MD>-]\;PQ@RC.L/H/W>L4;33+=V!NY/L[BC/LG>2WIO. M&Y,==+8,MO6\<[-

*^UV1'=&^"BF07!"4L$*PC*98DA1A70$([F--D1";H8L$ MIQ0#&&>POC[2G*KQMYC+@G"QH$MTI-@^O(LTDX;/R*>7.$_F:?'G?1*

*M9D&3!:+@J.U^_;2>Z=-Z)N5Z/JIXOTZO*Q9TC(Y4 R7(]M%Q#_:1!(U8D<(1 M*8A&3=9+G.$B(>A>[7@%<"?*

*9*B4Z^1G+X"2FXL0Y6RE),,DT2#+$5KP='GA7 MFF&),\2]N%1\QGSCF&G:W<#+^Q%L!W/,GW^ H6U-1PTK*#S,P,<*S,$&@!_ M%Q5$G@+*

M7KA%H<3]09-@KMG&%]!'AR.96LX;R[A]@Y0K=G;W$,G'80TV(- M#+FN$5H.PNE:B2B4,*NB732S&10*/ I%'1F[;5IV(VR5)&C%]V*K_Y.*

(.T1U@L]=$/9"[K&F?<(%R*L?!9GK_V7'0 1 M]CV_YVZEX0=N(Y%& [F!]8>F4]6QI(/!4H)%)/<,FAM:A MWSC,YX3/[<6.0'IFX.=!G29KQ!/*

L,]C">AR1[%D\A@OQC$XX');EOQN+Q&ZS\K5U[" M?<)\3@L!Q3<#%:'SPLZ&E_=;Y8MD2WU+\L"D9+E^7! ,+5<-@,\S!NNJ>E$. MZMO%X;]02P,$% @

*+X!<653@UP?0"@ 8SP !H !X;"]W;W)KUK>GV9K/,HC/G7%&7KY9*E+Q]XE#Q?#?!@>^%;.%_DXL+H^G+% MYOR!YS]67U/X-MJAS,(EC[,PB5'*GZX&-*

*_A\0EWA4%C\#/ESUOB,1"J/2*7 M^#*970TL$1&/^#07$ S^;?@MCR*!!"\78$.=FT*Q^;G+?K'(GE(YI%E_#:)*

*M_A/.\L75P!^@&?]BZRC_ECQ_XE5"CL";)E%6_$7/E:TU0--UEB?+RADB6(9Q M^9_]4Q'1<,;!TCP.I'(CL8.]QH)4#/;8%NW*PCVW!J1R<8UMP*P?*

WV!:\RL$[MM@6_\KQ]W$>YB'/T'OT %-KBM8?DR=TDV4\SQ"+9^@S M>(11;32)!I%ZQF^@=@1\/=^CMFW?HC7#_ODC6&>!GEZ,

*<,A/QC:95%K=E%F1/%@]\-434.D/$ M(K;&_=[L?L>GX(X+=ZIQ'Q_?NLY]O)N'A_OO M#SH22S],[R?*ZGFV8E-^-8"ZF?%TPP??;_Z!7>M"1VF?*

8,_^P28]@;7(JSOR MJ0G]^M\KGK(\C.>P$K (P82",7"&8I[K,J3$<@LLL2QMKJGM6((G7(XV3:XU M=@!VB(_;=F-C;%UI[

*FL1:.]HJ$VTOBM)@^MH;JDL(!M8&5>P3JK9;*$P%HW.CD;'2,,DW@")@K-,5%A1O-EL(ZIQ MAO($F)TV"S5[>H*R#A^U%=A1&?*

8]ZE)88U9X!';DB@VQMV5XI[6A2[.XI=_M\X3/%S Z6;$Z[IWGKH84-R 2*?>]&;%!VY6Y,P;4E;N>P%K<>3ON//,L%SO1*

*M]\G3^W7&*PIA4Y#L2FC$81N\GU5/IT\K,6IO^-/4 M-W)ZR]%,=&GX@/_>QUN6'0*@(\?^'&=HGE20RJ5MBSE;7'5]8H'%!,VE83*

*MC96'G;I,MW(.=CD'!U:++$_#J:AA(FM=IH$Z"JCER\N#:N7Y6*IP8YV1*R%-.M C5/QVH4RU:>V*IWZ]:!3$4I3_F40[?"MGWOW*APFE$ZCHOEC87&S*

*XYMO]Z ME3F]HHU[19OTA=;NB%K]8+/6^9*D^9S->;'<),4^*$Y@]XA6[,5G7G5/7VAM5FOE@\W2YT><\>DZA;7L2#)53>/ WM(F,IFJ MG4=*

<3R6S5_73%UJ;S%K_8+, NIE.D[58,BL6&T,UJLN(EE95R! BUG"95IU=_M0&4)/S8'VIG64T@>7&L>;.!8]G\7&?,?@BV;3KJ54HV\"2]Y?W6O,&P1915D*

M#K$SH:?00;@60MBLA,H]B7E(?CB H=\,W&)5 &'?=:D3R+QKE!)V/"?P9>9[M%4M]H;69K^42-NNEGY-[+6M&K\Z;B#[1QKVB3?I";_-?

*2S<3Y'GR<:LYO,ZG_Z=0 MEZ16E\2LF3]?7!-5"U++P_(QEL:,^+XCG*8H^O,Y2F4'FGL3]'C2*WCR(%[5L<<81-5B_G8E]7#>6&6V+:*

*MRP3V*MGZ0FL36$LV3Z'>2*W>B%F] M=3K+)JH0HX[M* -40:J>4:,86E46HK!$T M9IYERP+!'$YG\DXAS4@MS.W#\< S0K*E>=T).5?5$<"#?R=%9*

M$>4Q!7._G>D\A<*BM<*B9H5UU/GX 8P]NXC*JWFS/""NHJR.U-EYMJT.XUX5 M6%]H;=Z% FM?J;4$-6N)7_@W^L:+QD35@$!V]XJGB"?LEG(D#@@*

M@PGQ.5R&POXK2_.8I]DB7&W NW//WQ"K(OZ4++)A4?R&+]Z=H>=%.%V@$!IJ M-[_9/L\>;I]GY^)Y]A?TML+],.FO4- [!:,]"]8.A!WT;HB^0^/"/<(>E@^]*

*M%\D_)<A5/LXV;(LI"F/"]<\0Y%^] K;$G81!_@#'C$>8 L.C0RQA!*0= MQ&N//@2\C]4T+=2GH0GUD)1Z*$U:PB.CO^H*;@RADZ2B#M//<>45R4QD3R*

*M]X96F^]6,B^2<)5&"1[:,;2^-)"V8LZP&?M6B:P_=IO=1VU&!IF+Y5B,V@#+A MP0H"B-V(O&*0> U6BKIPS ZD[%^93M*&DE;=/5T+/2^,'_@JY\M';&:*

*[YD@! M>@>TEE>K%T+0&5"=K7CQ6E;T H6BH69A_J?%O*T'//K"8J"W^)CQ>?&_K!B(M0\B.[0RIE(;CTD8BC0+R$>8?*

*FDQ$Q<+>189N12G[FD!Q0ZM4) =?C=EH$[CI ME/_9MMZ)F2LRAR*VS1Y@8(19OC)D/1BSNXS;[9\5)C64M$Q IU)7GS]B@EBEM5 ;U7<2)BF+ K_6]?*

<1!UL)%9S#1%O>V)'>YD%\=] M@T7&Q? 'EDE8'LY@EF 8 [,P@^AO-CQ>\]

*(86]2!508"K"]'487\/.U2QDL;@>6C.W:%FR7M2=+@^%5:/_!"=S'@M"HA=8*J=K MT?5;Z)K*.(G?0[V!]0SFUY976!8>\[*TMZBM%HV2V6T_-7!CZR&F.(?*

*Y4YAM MRV!92V$VQQ#0(RQ 6=FQ$&X>\6J_D0I<6*J+B=T>/L($A0YHSU)+]G+/OCD M,0KG3+R&N07+N&8%+P:PPFDS$I%?*

T88PZX;Z@F:)J=HP3:BB8KU8G#OZ^RJ M"-TFRQ6+7X:ZO=^H\9+@DJ?SX@W3#!6UMWS=87=U!Q;KA^)E3^GZ+3Z_TUV_ MQ^&PO=V]R:W-*

*H965TK?S C1.;@=H]X)FV\,AZ =&IFUB)=%+ MTDZ]N!]_0TJ6)9M1DYS[)9&HF6=F'LX,*4*O0C2W-YV5DHM1SV M^S)9T(S('E_2')*

*[,N,B(@ELQ[\NEH&1JE+*T[SI.V,\(RSM7%V;L7EQ=\)5* M64[O!9*K+"-BP%V_0IFRC.:2 M\1P).KOLO.?#"8ZT@!'XRNB3K%TC'PE-I_]*G4M;IH&0E%*

*<]*9? @8WGQG_PHB:@I8.\9!;=4ZD%OU3P7VHA*!6"EUH(2X7P!1:B4B%ZJ86X5(C-[!;38>;RABAR=2'X$Q):*

M&M#TA4D(HPU3R'=NP]*P%,&>NKJ*Q&,/*84W>6*"BH5NLT54XQ*=(8>H%*F*

*M*WC(9^B]E%)1/(I^@@:+"V$[O(D74WI%+$")]K!54L(>DLKFABK!4GH*9+P\WZ.3=*7]G0?Y<\)4$*_*BKR ^[64_ M*6,9%;&XS\3R0)*

<]Y#E=Y#]N;U&_;5>_H0FH8Z/N6=3'+[=N4Y^T]W]SOS>5 M^C"3U72ZU72Z!L5[W71NT+>/((GN%,WD=QNS!;QOA]4-="B7)&7'>B0DHHU*

*M[5S]_AL.G7,;S\<$&Q\)K$&&G5]'IM:%?%4EOXZO0"XV>7A_65[X;A9Z>^75- MIJ8=_QO^WCV8^()#FX$!QH'?-/#AIP9LG-K 8R>*X@J\09=?*

*T>6W6JLU!HO5 MZW9ENZNC0BFHN8KC,/2"09.'VT,Y%P=1.(B;]6UN(MK4JOK;UC@HV/!-8@*ZS(\"GJ-*PN/2>M*G1*

M85D.H(&X>_WOUB;G^WX<{)5EJQ-OI":NJ(G_GI;5KOP,/_%!W ,W#"\1X]% M+/+]T-UCI]6%-[(SJ-@9_*QIH?^BD:Z\>\YRA:X%O(FDF[R+_OB/+?16N-?6*

MWS'!QD<";]"(G=U.V_DU#:W$/1*C1T4;'PNMR6GM[06W)NO*-MMOIJA(Z$U&=J]$.#6#7++%K94;+#AQ!8Z M+'(N=O?

EQNV.O#70W58=MV]U6_L4//E,$[X2DEJI:(5^=84=$VU\++0FK;LM M/?9_4=N5Z(#PO3)N='AX7Y M[;Q6._CFR.[K2C^R9X2?X=R-*

*,9R)0%:4)34SX[(IJPIK9TUZ5.HA$P9 662 M0@I^9!G3\O=$)D*N6!+=*+1?O\M=EWG_%]+*HC2]T)-PCS#YZ==+|+1@R0(Q M,-0TOJZF/-*

NF/"U2_J3$A593HJ!3=(+^X(HB'*#3'OH3C(IX/J6Y!*"V S%6 M')R9X&<\38O5BV1\I2D1-#5*BB-H6DWWP+KFC"A$Q!YQCQN#9XU[B-XAW W]

*MJ!>CC*6I.3D&ALUH-*B- L\|' %4(^ \+LHI^H<%#RG%^UAN'%O4 ?XO%-# M*^!#H"E=TY0O,^!28T1>#^]A#-RF$W?Y&A RDR.L$"+3M291:F)6>3-*

I9C-(M%+B4&C[&AV$ZN.:V#A*X$F6R5;&Y!V[51W1D^C3\C,_.5I)N,_4,\8]PE!)) M=WA>T L.'&G&.2)R81XE^H+^O6)KDNJHSPMA=T_ZCE-JJ42+-$<:

*31'A@ MU,4]OZE5Y%E"P1HD>^5P[#@U_-)BZ/?"NO8G+M2 ^@*EDJP$>&]'P*Y?\[QDT(UJK)B^D!2%4VK7_*IUD&)^]^ETFU ? M]?*

Q56IMGIA9F7@L_T"4L@(]@9GON;$!O@-9BM#Q.1EV@6BZI^5*3;J!1< 4% M4J,/C M3M[N$1Y](#O2:2TGGYG_1.1 %PZ,_Z'E[802A5PNDUD

*^0/VANSO= ML7!T+NM;I*70P<%M:S36 -Z_*O[NMM_IRM61Z]U:&3W 0(8Y\4'*PBYS%U'3 M?M>([*#VE@F85"\|+&3/WS6*

?;P.86K!Q/1L230Q69GHC8Z;:E%!4O;/KN?6 M^F0ML!W7X/%V)BK;BRC<"-T26&1"#']@F83EH0M5@B$'IDR"]^_7-%_10A@[

*M7@"K##BX&T[3$OGK%IGI+ -7SQ0JGF:R1"PO>?4@<7M)TO&=FT;;)49GS_$R4F_"*5U@6'E71VAO4EHM&P>QV MGF]5L=70)4ZA?*

*HS8M@T6O12J.0>"F$!DL7$@KLJI>5^0VA<6*I-83?31PM M@#IF]$S0&=D\!\!?4S8G^LOL%DQ2RPIN$OB T[HG.CYC0XN]#G6#IESW4[0@ M:VVB9-*

TD]W.373:A$<^6)- T;'N ,?NU#8T;%W'QTELCT7M@ ZB.E:KCZLGUM M/@#OC8_P\,8V?HN''VSC8W3T#8>#2>1 M;3P>3F+;^& X&=C&L3.<8.?

Z1'_\M\:,(6ALC1I#V-@:-X; L35R#%C6^SO M<3@<8UOTL)&')R;^_FZ^BY\U?")BSB 94SJ#N8<=(;QEB.*7 L6-XDOSW?F1 M*\4S<[F@!*I:"\#S&8?*

>4MYH]7O-.[^!U!+ P04 " O@%Q9).(ZKLX% M ""_0 &@ 'AL+W=O&ULK9MK;]LV%(;_ M"N$50PMTT=6WS#&01'>L7=

*L&X9A'Q2)MH5*HDO2<0ODQX^Z6+9DF;&'\\66 M*)[G'-GO$0[%;;8E]"M;8W QNM>M &Q4&98_ M$[QE!]NH.)5G0KX6.WY\,U"'+B'"'*

(UX@0O'U@N]QFA8D$<>W&CWH?!:&A]L[MNE.>O#B9YY#A>Y+^E<1\=3.8#%",%^$FY5_(UL/U"0T+7D125GZB;=U7':!H MPSC):F,109;DU7?XO?

XA#@QT_82!7AOHYQH8M8%QKH%9&YCG&@QK@V"P#!/ M&(QJ@U'7P_"$P;@V&'<,S.D)@TEM,.F&9)PPF-8&TVY(IPPT=??/J;6"JK^\ MU(L5\G

^HV2+:-%?\(J-4G2EO9!)DA?Y\@G(C'0)Y+S%4-V'N.XQ]Z3VT\E]HKX59J?1M_] M-'>Z%/A[Q^0;GY$NJJ;Z.G10N_??*

*>B)Z_X,C#9^$V.=@QF]B;'/P6AO8APY MYA&OKY"AUI@'*J]7EAX$$8/TCT?:?8%^1I#_XEL>X\2&,.Y$0+ M1X*HU<1=K!*

(5&TV"&R78.#/!T3^_B1{YSAC__;$>5?AS'Y<,5Q?LW48X9N! M&(\9IB]X,/_Y)VVD_MJ7&I P"Q)F0\(<2)@+"?,@83XD+ ""M9+";)+"E-'G

MGT7AN:8DPCAF:$%)AEB88D06*")9)L8Z,?7_NR0\]J-#\6818DS(;$.9 P M%Q+F5;:1"2MF$B|S0Y],3'TVO]SJ_KB:VNX1 75O.P$?-0+N9-]HQI(5Y:

M%FB%LHO1(Q$#W.N)H:02LY1[J9@A818DS(:$.15L> %737;:G A'7IG./0A M'0;'#K7&74N@HT:@(ZE [T.V0G'RDL18S*

*S$[#*5*19$4(Z'+YGI;E$WHO9A! MQ"051UEY1&S](0$0LK:SNI-XOE3$DS(*$V9 PIX)-#B]I5]JTH^/>3I-V)Z^O MTW##8$6AOIXZ* Z*

*3;&ETW&AT+-7H49G\BC[C+?J;T-XR0 J[5'*0, L29D/" M'$B8"PGS(&$^)"P @K528M*DQ 1VYCB!3 I(F 4)LR%A#B3,A81YD# ?$A8*

MP5I),6V28BH=)Q["'UEYFY03=!M]VR2B;+G;,-&+L?[J9'HT>= FAMJ90-P? M]S(-L]O+DL9VJ8Z/71I#M>O2@73I0L(\2)@/"0N 8"V!:NK^CKXJE>A3'F.Z

MI0E\B6Z75,"\7V25,.NO2*#4JS0&DV*.T!I/&-^4YH/2 BA:.S$.EKHT MV(*FYD'E!R3_J79H#0'E.;'TCQ0OF@!*'Z!H[?S0]_FAR^?]3WP>G'L57++*

*M14ZZ.#,@:18HS0:E.: T%Y3FU;3#&W_#<5$1=DI"'1M $5KBWZ_/*I)%YKF M#QL:K4)6"C_B**"C- J79H#0'E.:"TCQ0F@I*'Z!H[5S9K[5J M0^*

*Y!.@B*RC- J79H#0'E.:"TCQ0F@I*'Z!H[?S8+_5J\K7>__]DC1Q\<:* MKN/6M-9-7$,;=,L"&]2K TIS06D>*,T'1050M"H%E(.]S-,E^7#_$S(>9/S*

MZC',IK5Y8>"V?$R^T^YHUZ[6T^YIUW[U.L >7[V=\"FDRR1G*,4+X4JJ&HO< MIM4#_J4.) ^ORT>YGPCG)RLT5#D4U5W00QQ>$\-U.X:!Y[6+^'U!+

*P04 M" O@%Q9/*1+0UX# "R%@ #0 'AL+W-T>6QE56G/ZL*!4>:NK%@*-?*3-N39T^=TY(?*

Q>]^5+MCV6A;M]XJGSV[NRL]W1YNQN_,,"E'SA%KP\0O>KU<&$,?'X,/%] MVICTS;.TN?Q<"UGB.48;.&@ZRX8)'8R<'#2 I@<&&>>MP;YO ^-A

M292B4MSICKG8!%] 7MU^7)?:X5R2==B_]C<$<])IH5,J6S3A'X3&@\YS<". M9/,%G%51!@ J5>2ZD3(R+P0Q'AI&W="R,\KY

*_SX?,^VM%=99^5,/8FV]0W5 M32MC.Z#*25;/:7=GX5;I>R9X+]6FIAR-,'ZJ-WDN:L97IK]++6 *8>XNJD+/GZ M(V=SD5,*

[^(,3CH>DX7F+0K)?.AN4RDP'J/2]9RH5FW4C/R4I''^E->6TRG#/ M_1/T_'?G>4X%E81W3>O:/^99?K7CZ.9?63:_*KN&G1[K'<6QF[P^!9/Q*9@\ MB9HI-*

EXPK)NK>@J4I%2]VKUI>D:E^(=_2U]>G-"-+KAY;<.1OVE]IRI9YETYQ M#Q-17[5I?%'AZ:UP\VZBFZ>F&SEH?0-A%[LSA1C"_Q=P(M8%@<3>S

*'&L2PLS_\TG@$'Z'HMAW@9.9(!R!BC'LES{Q'RP/&Y.H@_W2),DBN(8 MF]')Q.E@@LU;'..?6PWS!@PL#V3ZL[G&5QNOD/UU@*WIO@K!1HI7(C92?*X!*

*M<<\;,)++$O=I8'F!@JX#5#N1WYX&:BNT3A&9B>& MCWM]L+LDBI+$C0#F=A!%& -)W(XY@#L #AD21>0[N/(^"YCD5;/Y+/?X-4$L# M!!0 (_"^*

7%F7BKL

-8?20$3;8T.P6BP^0"X99K>]9!;G M%(C$V45ER2REEO>RE,WWLTG_O1039RLKN94_1'$V<2>. MWM3?_JZ5_%%735:N/P< M"O&-

^C_%6#\\R%PLZKS=BJH9RE&)L@.L]$;N],2ILJTXFSR>XF15X2RKQA22 M9N?4KYTHT% Z9Q6-6 MRT6U%[KIWS1'5GW0,R_V694;Y:FD82'W.*

*{QR^6ZV9CZ,=?:1'!]^0VD>5ZW M'3G%1';QF/5R*3(M3+C8F.K;W=JJO<@H'K-2%N+>>N60.#QFRA?W.67UO373'UHZYR0ZMJBHGDX3/+HZ\75J'!?*

@FS(U9BW??P;L6N M5MTSI6#(%#ZS?JG:6I%;DXSO>/^M1M:/O,R[JC0?.0,G]D9RTQ5IM2TO*Z=$I(+*%SVR+3YF2G6F[EEB8*

*49.O+/ZBT2A<\LBE5[K\77MGL+E_MG M89Z/1.$SBP*&>597TT<.\9D=@C%I9]-'#O&9'4*B4>?WN^Z5U'_0<0^DCAFS M.@Z&I0 MA$(^F3'[!$:L]M-%4IEQ2P4%@S8F4LR,63%#,'CP(2.ES)B5\B(J/$B(;#)C MM@D,#ZWG&R"Q!,QB&0T/AP*EF,@L ;-9QH/$GI-B(K,$W&:!D0X=L0Z060)F MLV!,.F8=P(D49KW0@.RULS)7+%KS"AC2_@C%1,0F(4SCOF^U9).0@9(. &S M<&S,>6Z,HV5_5K=94$PDG(!9...E>=.J?$,QD8 "9@&-8Z[DNI(4$UDH.&*? MYEE[JMH:I B1A4)F"T%,>\X462ADMI"-N9!Z5X]4H1!9*#S>M,JSTNS[/!03 M62ADMM XYD+L!0T!0F2AD-E"A[O>3\ 4$T[H,UL(8MI5"%DH9+80QJ1C02&R M4,ALH3',>5%T%9YB(@N%S!;" RY6:2(+AV7W+"-DH>@8@V\CI6D>/L5$%HJ8+=0/ QNR=KO-U/=) <^1H6.RY>,GG,5:NC(*&%BA< M]^D>HS\T"AI9H'#EI\OLHO&\P[YYLD#A>E"7V48(=&7E(WDN7!OJ.OL(I$@^ M2T[Q7+@ZU#W9@I^^2"U0N# [49782!+4:>\^%ZT5=;BL]7Z TZGC/A8M)W=Y+ MT_YT_>YM(1YD)8HKM=[6 44^8MMA %,Q# MY*78K8;==P0#^$L]Z GR&47ER)4S^A39=:]^C=OU_'S83T_/Q^GB=;?=3]>K MIWD^_AB&:?,T[M;3Y>$X!L_?/!Q.N_5\7IX>A^-Z(\)^'-?O7!Y.7_=8W5Q] MW?/B[NTX_L^.AX>'Y\WX\[#YO1OW\S\V'OX<3B_3TSC.JXN[]>EQG*]7P^OV M_(TO'_8Y7GGU<7M_?7]='MOJV'I("!]?OF@($%A^; H07'YH"1!:?F@+$%Y M^: B067YH"I!=?F@)D%M^2!S*J,#)'58 [0VY=H 7IN";0"Q3"V*=P&D-N4;@/8;8JW ?3VJK<'Z.U5;P_0VW=_M@%Z>]7; _3VJK<' MZ.U5;P_0VZO>']"W5]T]0&^O>GN WE[U]@"]@^H= 'H'U3L] ZJ=P#H';J' M)0"]@^H= 'H'U3L] ZJ=P#H'53O - [J-X!H'=0O0- [ZAZ1X#>4?6. +VC MZAT!>D?5.P+TCMW#;H#>4?6. +VCZAT!>D?5.P+TCJIW!.@=5>\(T#NIW@F@ M=U*]$T#OI'HG@-Y)]4X O9/JG0!ZI^YE)4#OI'HG@-Y)]4X O9/JG0!Z)]4[M ?3,JG<&Z)U5[PS0.ZO>&:!W5KTS0.^L>F> WEGUS@"]F> WEGUS@"]B^I= 'H7U;L]"ZJ=P'H753O M"[J-X%H'=1O0M [Z)Z%X#> MI3LL"-"[J-X%H'=1O0M [ZIZ5X#>5?6N +VKZET!>E?5NP+TKJIW!>A=5>* MT+NJWA6@=U6]*T#OVAWV!NA=5>*T+NIW@V@=U.]&T#OIGHW@-Y-]6X O9OJ MW0!Z-]6[?1NJG<#Z-U4[P;0NZG>#:!WZX9U 'J;Z\=U 'Z;ZP9V'$!P<]W(MC@,8;JX;VG$ Q)N*T"M@$;IJ8W[6ZW7NP%&#@-"O^$W2Y]^SFDK;2IBU9ETKXW08GM\SOX M2) ^[7']I[GJQ;'?IN<)MHY_WT*4E)QLD-8V8YS7_GP=7Y(IJK>5P\V M44+HI!X';P>_]L<;TGC<>L351-4]?6 ME0_KR=/0_):R?DF(P\EEC]NUD[L*&Z+DW83CRI\#7LY]?;+SW#9V=5_-_DO5 MAUW)H4N*?'<;MM:]N,]6,?CL1NFFW5N)VUON_B4]&K\\D^W+] M? QW\=Q_X_CEV?<5^WPFI\L_X6^^0E02P$'"% ,4 M" O@%Q9!T%-8H$ "Q $ @_$ 9&]C4')O<',O M87!P+GAM;%!+ 0(4 Q0 ("^ 7%D'Q^#%[@ "L" 1 M " ;\ !D;V-0&UL M4$L! A0#% @ +X!<6;+E\Z8#!@ YQ\ !@ ("!#0@ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!< M6<>OG;9D" &PO=V]R:W-H M965T&UL4$L! A0#% @ +X!<68O85\^F$P E=4 !@ M ("!% 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ +X!<672&9&1B P BPD !D ("!!5, M 'AL+W=O5@ >&PO=V]R:W-H965T&UL4$L! A0#% @ M+X!<6:$QU=RT# Q"$!D ("!$FH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X! <6;7<,IYU! M#PH !D ("!8XL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<61;/.[2X$ >S$!D M ("!,Z4 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ +X!<61'>YMVO!P G1$!D ("!HM 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!< M68>:%8T.!@ $! !D ("!:/('AL+W=O&PO=V]R:W-H965T/L;A , %D(9 " @9," 0!X;"]W;W)K M&UL4$L! A0#% @ +X!<6;PN/JQ9#0 ^"0 M !D ("!3@8! 'AL+W=OP M>&PO=V]R:W-H965TT7 0!X;"]W;W)K&UL4$L! A0#% @ +X!<6&PO=V]R:W-H965T M&UL4$L! A0# M% @ +X!<652,PI*@! Y H !D ("!(C8! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<686: MW%-7" ?!P !D ("!DTL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<6=%.Q&-C P 80< !D M (";&,! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ +X!<69"]* !0 1AD !D ("! M'G$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ +X! <60, +B<&PO=V]R:W-H965T2' 0!X M;"]W;W)K&UL4$L! A0#% @ +X!<61?LL A' M P 0L !D ("!((P! 'AL+W=OCP$ >&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<69_(S)"B!@ P3, !D M ("! YH! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ +X!<6:[O!H,7!0 \1X !D ("!DJD! M 'AL+W=O&PO=V]R:W-H965TR 0!X;"]W;W)K&UL4$L! A0#% @ M+X!<64]V+BMC!P @Q\ !D ("!D4T' 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ +X! <642NK4#6!P MHDX !D ("!+M4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<67Y7&!N[!0 *!L !D M ("!V>D! 'AL+W=O(% #3& &0 @('+[P$ >&PO=V]R:W-H M965T3U 0!X;"]W;W)K&UL4$L! M A0#% @ +X!<692">7(8! ;1(!D ("!%?L! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!< M673GV0&'!0 /A\ !D ("!P1$" 'AL+W=OJ.$#<+ !Z;0 &0 M @(%_%P(>&PO=V]R:W-H965TTB @!X;"]W;W)K M&UL4$L! A0#% @ +X!<69R85$!9! G@X M !D ("!-RD" 'AL+W=O&PO=V]R:W-H965TR M^0, /T5 9 " @2,Q @!X;"]W;W)K&UL4$L! A0#% @ +X!<6>E 6Y.. P_0L !D M ("!4S4" 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ +X!<64]V+BMC!P @Q\ !D ("!D4T' 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ +X! <69FD M-MN%! $QD !D ("!/E\" 'AL+W=O&PO=V]R:W-H965T%'*@,)<) 9 " @1YI @!X;"]W;W)K&UL4$L! A0#% @ +X!<69U>1C;E @ 2@@ !D M ("!? VP" 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ +X!<6&PO=V]R:W-H965T&UL4$L! A0#% M @ +X!<62>R%BYN P 50T !D ("!(I4" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<61L4N(U9 M @ +@4 !D ("!J9\" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +X!<677<'I'E& 6[\ !D M ("!#JD" 'AL+W=O&PO=V]R M:W-H965T" @!X;"]W;W)K&UL M4$L! A0#% @ +X!<60"I5K=I!0 2!L !H ("!3MX" M 'AL+W=O&UL4$L! A0#% @ +X!<6<_" M!;9> P R@L !H ("![^," 'AL+W=O&UL4$L! A0#% @ +X!<6833[G" @ T08 !H M ("!A><" 'AL+W=O&UL4$L! A0#% M @ +X!<62->5"6G @ . 8 !H ("!?^H" 'AL+W=O&UL M4$L! A0#% @ +X!<6>G)*]O7!0 :10 !H ("!)O0" M 'AL+W=O&UL4$L! A0#% @ +X!<653@ MUP?0"@ 8SP !H ("!-?H" 'AL+W=O&UL4$L! A0#% @ +X!<6=V@&UL4$L! A0#% M @ +X!<623B.JJ.!0 @C$!H ("!GPT# 'AL+W=O6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ +X!<63#&G"8, P ;S\ !H M (!>Q\# 'AL+U]R96QS+W=O XML 117 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 118 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 .re 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 120 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html5695521true1630false9 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Statements2 falsefalseR3.htm100050 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParentheticalC CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Statements3 falsefalseR4.htm100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedCON CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)Statements4 falsefalseR5.htm100090 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParc CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical)Statements5 falsefalseR6.htm100110 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncom CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED)Statements6 falsefalseR7.htm100120 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudite CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)Statements7 falsefalseR8.htm100130 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudite CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical)Statements8 falsefalseR9.htm100140 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnauditedCONI CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Statements9 falsefalseR10.htm100150 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParentheticalC CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)Statements10 falsefalseR11.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes11 falsefalseR12.htm995455 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting*

PoliciesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcco
Basis of Presentation and Summary of Significant Accounting PoliciesNotes12 falsefalseR13.htm995465 - Disclosure - Real
EstateSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateReal EstateNotes13 falsefalseR14.htm995475 -
Disclosure - Notes Receivable, NetNoteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetNotes
Receivable, NetNotes14 falsefalseR15.htm995485 - Disclosure - Investments in and Advances to Unconsolidated
AffiliatesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesInvestme
in and Advances to Unconsolidated AffiliatesNotes15 falsefalseR16.htm995495 - Disclosure - Other Assets, Net and Accounts Payable and Other
LiabilitiesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesOther
Assets, Net and Accounts Payable and Other LiabilitiesNotes16 falsefalseR17.htm995505 - Disclosure - Lease
IntangiblesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesLease IntangiblesNotes17
falsefalseR18.htm995515 - Disclosure - DebtSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtDebtNotes18
falsefalseR19.htm995525 - Disclosure - Financial Instruments and Fair Value
MeasurementsSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsFinancia
Instruments and Fair Value MeasurementsNotes19 falsefalseR20.htm995535 - Disclosure - Commitments and
ContingenciesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesCommitments and
ContingenciesNotes20 falsefalseR21.htm995545 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive
LossSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensive
Equity, Noncontrolling Interests and Other Comprehensive LossNotes21 falsefalseR22.htm995555 - Disclosure -
LeasesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesLeasesNotes22 falsefalseR23.htm995565 - Disclosure -
Segment ReportingSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSegment ReportingNotes23
falsefalseR24.htm995575 - Disclosure - Share Incentive and Other
CompensationSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationShare Incentive
and Other CompensationNotes24 falsefalseR25.htm995585 - Disclosure - Earnings Per Common
ShareSheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareEarnings Per Common ShareNotes25
falsefalseR26.htm995595 - Disclosure - Variable Interest
EntitiesSheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesVariable Interest EntitiesNotes26
falsefalseR27.htm995605 - Disclosure - Subsequent
EventsSheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsSubsequent EventsNotes27
falsefalseR28.htm995615 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies
(Policies)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcc
Basis of Presentation and Summary of Significant Accounting Policies
(Policies)Policieshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantA
falsefalseR29.htm995625 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcco
Basis of Presentation and Summary of Significant Accounting Policies
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcc
falsefalseR30.htm995635 - Disclosure - Real Estate
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTablesReal Estate
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstate30 falsefalseR31.htm995645 - Disclosure - Notes
Receivable, Net (Tables)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetTablesNotes Receivable,
Net (Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNet31 falsefalseR32.htm995655 -
Disclosure - Investments in and Advances to Unconsolidated Affiliates
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesTablesInv
in and Advances to Unconsolidated Affiliates
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliates32
falsefalseR33.htm995665 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesTablesO
Assets, Net and Accounts Payable and Other Liabilities
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilities33
falsefalseR34.htm995675 - Disclosure - Lease Intangibles
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeaseIntangiblesTablesLease Intangibles
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangibles34 falsefalseR35.htm995685 - Disclosure -
Debt (Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtTablesDebt
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebt35 falsefalseR36.htm995695 - Disclosure - Financial
Instruments and Fair Value Measurements
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTablesFinancia
Instruments and Fair Value Measurements
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurements36
falsefalseR37.htm995705 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehen
Equity, Noncontrolling Interests and Other Comprehensive Loss
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe
falsefalseR38.htm995715 - Disclosure - Leases
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTablesLeases
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangibles38 falsefalseR39.htm995725 - Disclosure -
Segment Reporting (Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingTablesSegment
Reporting (Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReporting39 falsefalseR40.htm995735 -
Disclosure - Share Incentive and Other Compensation
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationTablesShare Incentive
and Other Compensation
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensation40
falsefalseR41.htm995745 - Disclosure - Earnings Per Common Share
(Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareTablesEarnings Per Common Share
(Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShare41 falsefalseR42.htm995755 - Disclosure
- Variable Interest Entities (Tables)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesTablesVariable
Interest Entities (Tables)Tableshttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntities42
falsefalseR43.htm995765 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Additional
Information
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcco
Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details)Details43 falsefalseR44.htm995775 -
Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity
Interest
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAcco
Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Details)Details44
falsefalseR45.htm995795 - Disclosure - Real Estate - Schedule of Real Estate
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetailsReal Estate - Schedule
of Real Estate (Details)Details45 falsefalseR46.htm995805 - Disclosure - Real Estate - Schedule of Business Acquisitions by Acquisition
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetailsReal
Estate - Schedule of Business Acquisitions by Acquisition (Details)Details46 falsefalseR47.htm995815 - Disclosure - Real Estate - Acquisitions -
Additional Information
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateAcquisitionsAdditionalInformationDetailsReal Estate -
Acquisitions - Additional Information (Details)Details47 falsefalseR48.htm995825 - Disclosure - Real Estate - Schedule of Purchase Price
Allocations
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetailsReal Estate -
Schedule of Purchase Price Allocations (Details)Details48 falsefalseR49.htm995835 - Disclosure - Real Estate - Schedule of Significant
Assumptions Used in Calculating Fair Value of the Asset Acquisitions
(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairV
Estate - Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions (Details)Details49 falsefalseR50.htm995845 -
Disclosure - Real Estate - Schedule of Property Dispositions

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetailsReal Estate - Schedule of Property Dispositions (Details)Details50 falsefalseR51.htm995855 - Disclosure - Real Estate - Schedule of Property Dispositions (Parenthetical)

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetailsReal Estate - Schedule of Property Dispositions (Parenthetical) (Details)Details51 falsefalseR52.htm995865 - Disclosure - Real Estate - Dispositions - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetailsReal Estate - Dispositions - Additional Information (Details)Details52 falsefalseR53.htm995875 - Disclosure - Real Estate - Schedule of Asset Held For Sale Property

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetailsReal Estate - Schedule of Asset Held For Sale Property (Details)Details53 falsefalseR54.htm995885 - Disclosure - Real Estate - Schedule of Development in Process Activities

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetailsRe Estate - Schedule of Development in Process Activities (Details)Details54 falsefalseR55.htm995895 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetailsNotes Receivable, Net - Schedule of Notes Receivable (Details)Details55 falsefalseR56.htm995905 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable (Parenthetical)

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDe Receivable, Net - Schedule of Notes Receivable (Parenthetical) (Details)Details56 falsefalseR57.htm995915 - Disclosure - Notes Receivable, Net - Schedule of Changes in the Company's Credit Allowance

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureNotesReceivableNetScheduleOfChangesInTheCompanysCreditAllowa Receivable, Net - Schedule of Changes in the Company's Credit Allowance (Details)Details57 falsefalseR58.htm995925 - Disclosure - Notes Receivable, Net - Additional Information

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetailsNotes Receivable, Net - Additional Information (Details)Details58 falsefalseR59.htm995935 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesSchedule in and Advances to Unconsolidated Affiliates - Schedule of Investments (Details)Details59 falsefalseR60.htm995945 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical)

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInv in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical) (Details)Details60 falsefalseR61.htm995955 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInve in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information (Details)Details61 falsefalseR62.htm995965 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsol in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information (Details)Details62 falsefalseR63.htm995975 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Balance Sheet

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsol in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Balance Sheet (Details)Details63 falsefalseR64.htm995985 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Income Statement

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsol in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed Income Statement (Details)Details64 falsefalseR65.htm995995 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesSchedul Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities (Details)Details65 falsefalseR66.htm996005 - Disclosure - Lease Intangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncluIntangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities (Details)Details66 falsefalseR67.htm996015 - Disclosure - Lease Intangibles - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetailsLease Intangibles - Additional Information (Details)Details67 falsefalseR68.htm996025 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntang Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details)Details68 falsefalseR69.htm996035 - Disclosure - Debt - Summary of Consolidated Indebtedness

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetailsDebt - Summary of Consolidated Indebtedness (Details)Details69 falsefalseR70.htm996045 - Disclosure - Debt - Summary of Consolidated Indebtedness (Parenthetical)

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetailsI - Summary of Consolidated Indebtedness (Parenthetical) (Details)Details70 falsefalseR71.htm996055 - Disclosure - Debt - Unsecured Notes Payable - Additional Information

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetailsDebt - Unsecured Notes Payable - Additional Information (Details)Details71 falsefalseR72.htm996065 - Disclosure - Debt - Mortgages and Other Notes Payable - Additional Information

(Details)Noteshttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDe - Mortgages and Other Notes Payable - Additional Information (Details)Details72 falsefalseR73.htm996085 - Disclosure - Debt - Scheduled Principal Repayments

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetailsDebt - Scheduled Principal Repayments (Details)Details73 falsefalseR74.htm996095 - Disclosure - Debt - Scheduled Principal Repayments - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetai - Scheduled Principal Repayments - Additional Information (Details)Details74 falsefalseR75.htm996105 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAs Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis (Details)Details75 falsefalseR76.htm996115 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedA Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities (Details)Details76 falsefalseR77.htm996125 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDe Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments (Details)Details77 falsefalseR78.htm996135 - Disclosure - Financial Instruments and Fair Value Measurements - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInfo Instruments and Fair Value Measurements - Additional Information (Details)Details78 falsefalseR79.htm996145 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOt Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Details)Details79 falsefalseR80.htm996155 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical)

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFi Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical)

(Details)Details80 falsefalseR81.htm996165 - Disclosure - Commitments and Contingencies - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetailsCo and Contingencies - Additional Information (Details)Details81 falsefalseR82.htm996175 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information

(Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe

Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information (Details)Details82 falsefalseR83.htm996185 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details)Details83 falsefalseR84.htm996195 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details)Details84 falsefalseR85.htm996205 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensivei Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details)Details85 falsefalseR86.htm996215 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Details)Details86 falsefalseR87.htm996225 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details)Details87 falsefalseR88.htm996235 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensivei Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details)Details88 falsefalseR89.htm996245 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehe Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details)Details89 falsefalseR90.htm996255 - Disclosure - Leases - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetailsLeases - Additional Information (Details)Details90 falsefalseR91.htm996265 - Disclosure - Leases - Schedule of Rental Revenue (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetailsLeases - Schedule of Rental Revenue (Details)Details91 falsefalseR92.htm996275 - Disclosure - Leases - Schedule of Future Minimum Rental Revenues (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetailsLeases - Schedule of Future Minimum Rental Revenues (Details)Details92 falsefalseR93.htm996285 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndC - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details)Details93 falsefalseR94.htm996295 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndC - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details)Details94 falsefalseR95.htm996305 - Disclosure - Leases - Schedule of Lease Cost (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetailsLeases - Schedule of Lease Cost (Details)Details95 falsefalseR96.htm996315 - Disclosure - Segment Reporting - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingAdditionalInformationDetailsSegment Reporting - Additional Information (Details)Details96 falsefalseR97.htm996325 - Disclosure - Segment Reporting - Summary of Segment Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetailsSegm Reporting - Summary of Segment Information (Details)Details97 falsefalseR98.htm996335 - Disclosure - Segment Reporting - Summary of Segment Information (Parenthetical) (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParenthetica Reporting - Summary of Segment Information (Parenthetical) (Details)Details98 falsefalseR99.htm996345 - Disclosure - Share Incentive and Other Compensation - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDe Incentive and Other Compensation - Additional Information (Details)Details99 falsefalseR100.htm996355 - Disclosure - Share Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedShar Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details)Details100 falsefalseR101.htm996365 - Disclosure - Share Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchase Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details)Details101 falsefalseR102.htm996375 - Disclosure - Share Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAddit Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details)Details102 falsefalseR103.htm996385 - Disclosure - Earnings Per Common Share - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareAdditionalInformationDetailsEarnings Per Common Share - Additional Information (Details)Details103 falsefalseR104.htm996395 - Disclosure - Earnings Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilu Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details)Details104 falsefalseR105.htm996405 - Disclosure - Variable Interest Entities - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetailsVariable Interest Entities - Additional Information (Details)Details105 falsefalseR106.htm996415 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCo Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details)Details106 falsefalseR107.htm996425 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCo Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details)Details107 falsefalseR108.htm996435 - Disclosure - Subsequent Events - Additional Information (Details)Sheethttp://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetailsSubsequent Events - Additional Information (Details)Details108 falsefalseAll ReportsBookAll Reports akr-20240930.htmakr-20240930.xsd http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024falsefalse JSON 122 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "akr-20240930.htm": { "nsprefix": "akr", "nsuri": "http://www.acadiarealty.com/20240930", "dts": { "inline": { "local": ["akr-20240930.htm"] }, "schema": { "local": ["akr-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 406, "keyCustom": 146, "axisStandard": 42, "axisCustom": 0, "memberStandard": 47, "memberCustom": 102, "hidden": { "total": 30, "http://xbrl.sec.gov/dei/2024": 4, "http://fasb.org/us-gaap/2024": 26 }, "contextCount": 569, "entityCount": 1, "segmentCount": 163, "elementCount": 1110, "unitCount": 9,

{ "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1919, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "dei:EntityRegistrantName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "dei:EntityRegistrantName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "longName": "100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:RealEstateInvestmentPropertyNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DividendsPayableCurrentAndNoncurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R3": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "longName": "100050 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:FinancingReceivableAllowanceForCreditLosses", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:CommonStockSharesAuthorized", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R4": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "longName": "100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:OperatingLeaseLeaseIncomeLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:RealEstateTaxExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R5": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical", "longName": "100090 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:InterestAndOtherIncome", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_23e2b1ed-043c-4595-a539-90b9adc3e149", "name": "us-gaap:InterestAndOtherIncome", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R6": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited", "longName": "100110 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "akr:OtherComprehensiveIncomeGainLossUnrealizedGainLossOnValuationOfDerivatives", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R7": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited", "longName": "100120 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "C_9bbe4bc8-f742-4fb4-97ed-1565c412418d", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_9bbe4bc8-f742-4fb4-97ed-1565c412418d", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnauditedParenthetical", "longName": "100130 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "U_USDollarShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ChangeInNoncontrollingInterestsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": null }, "R9": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "longName": "100140 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "9", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R10": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical", "longName": "100150 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "10", "firstAnchor": { "contextRef": "C_2aba139e-d3f5-4e0a-b7bb-8b5c67988ada", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:InterestPaidCapitalized", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R11": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "longName": "995455 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies", "shortName": "Organization, Basis of Presentation and Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null,

"xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstate", "longName": "995465 - Disclosure - Real Estate", "shortName": "Real Estate", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:RealEstateDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:RealEstateDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNet", "longName": "995475 - Disclosure - Notes Receivable, Net", "shortName": "Notes Receivable, Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliates", "longName": "995485 - Disclosure - Investments in and Advances to Unconsolidated Affiliates", "shortName": "Investments in and Advances to Unconsolidated Affiliates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilities", "longName": "995495 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities", "shortName": "Other Assets, Net and Accounts Payable and Other Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangibles", "longName": "995505 - Disclosure - Lease Intangibles", "shortName": "Lease Intangibles", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebt", "longName": "995515 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurements", "longName": "995525 - Disclosure - Financial Instruments and Fair Value Measurements", "shortName": "Financial Instruments and Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DerivativesAndFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DerivativesAndFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies", "longName": "995535 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLoss", "longName": "995545 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeases", "longName": "995555 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:LeasesDisclosureTextblock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:LeasesDisclosureTextblock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReporting", "longName": "995565 - Disclosure - Segment Reporting", "shortName": "Segment Reporting", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensation", "longName": "995575 - Disclosure - Share Incentive and Other Compensation", "shortName": "Share Incentive and Other Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShare", "longName": "995585 - Disclosure - Earnings Per Common Share", "shortName": "Earnings Per Common Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntities", "longName": "995595 - Disclosure - Variable Interest Entities", "shortName": "Variable Interest Entities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes",

"order": "26", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents", "longName": "995605 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "27", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "longName": "995615 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies (Policies)", "shortName": "Organization, Basis of Presentation and Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "28", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "longName": "995625 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies (Tables)", "shortName": "Organization, Basis of Presentation and Summary of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfCapitalUnitsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfCapitalUnitsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables", "longName": "995635 - Disclosure - Real Estate (Tables)", "shortName": "Real Estate (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetTables", "longName": "995645 - Disclosure - Notes Receivable, Net (Tables)", "shortName": "Notes Receivable, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesTables", "longName": "995655 - Disclosure - Investments in and Advances to Unconsolidated Affiliates (Tables)", "shortName": "Investments in and Advances to Unconsolidated Affiliates (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesTables", "longName": "995665 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities (Tables)", "shortName": "Other Assets, Net and Accounts Payable and Other Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeaseIntangiblesTables", "longName": "995675 - Disclosure - Lease Intangibles (Tables)", "shortName": "Lease Intangibles (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtTables", "longName": "995685 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables", "longName": "995695 - Disclosure - Financial Instruments and Fair Value Measurements (Tables)", "shortName": "Financial Instruments and Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:DerivativesAndFairValueTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:DerivativesAndFairValueTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossTab "longName": "995705 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss (Tables)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:ChangeInNoncontrollingInterestsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div",

```
"ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:ChangeInNoncontrollingInterestsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTables", "longName": "995715 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "akr:LeasesDisclosureTextblock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingTables", "longName": "995725 - Disclosure - Segment Reporting (Tables)", "shortName": "Segment Reporting (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationTables", "longName": "995735 - Disclosure - Share Incentive and Other Compensation (Tables)", "shortName": "Share Incentive and Other Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "40", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareTables", "longName": "995745 - Disclosure - Earnings Per Common Share (Tables)", "shortName": "Earnings Per Common Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "41", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesTables", "longName": "995755 - Disclosure - Variable Interest Entities (Tables)", "shortName": "Variable Interest Entities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "42", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfVariableInterestEntitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:VariableInterestEntityDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ScheduleOfVariableInterestEntitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:VariableInterestEntityDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "longName": "995765 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details)", "shortName": "Organization, Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:LimitedPartnershipToCommonStockConversionRatio", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "akr:LimitedPartnershipToCommonStockConversionRatio", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "longName": "995775 - Disclosure - Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Details)", "shortName": "Organization, Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Operating Partnership's Equity Interest (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "C_8931ddb0-e03d-486b-abd0-ffcfea5db29b", "name": "akr:LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipShareOfCapital", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfCapitalUnitsTextBlock", "div", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_8931ddb0-e03d-486b-abd0-ffcfea5db29b", "name": "akr:LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipShareOfCapital", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfCapitalUnitsTextBlock", "div", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails", "longName": "995795 - Disclosure - Real Estate - Schedule of Real Estate (Details)", "shortName": "Real Estate - Schedule of Real Estate (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:InvestmentBuildingAndBuildingImprovements", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:InvestmentBuildingAndBuildingImprovements", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails", "longName": "995805 - Disclosure - Real Estate - Schedule of Business Acquisitions by Acquisition (Details)", "shortName": "Real Estate - Schedule of Business Acquisitions by Acquisition (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateAcquisitionsAdditionalInformationDetails", "longName": "995815 - Disclosure - Real Estate - Acquisitions - Additional Information (Details)", "shortName": "Real Estate - Acquisitions - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:AcquisitionCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a",
```

"name": "us-gaap:AcquisitionCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails", "longName": "995825 - Disclosure - Real Estate - Schedule of Purchase Price Allocations (Details)", "shortName": "Real Estate - Schedule of Purchase Price Allocations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:RealEstateDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs "longName": "995835 - Disclosure - Real Estate - Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions (Details)", "shortName": "Real Estate - Schedule of Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "C_4771d1d4-5ebf-475f-bcde-c828d306323a", "name": "akr:AssetAcquisitionExitCapitalizationRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_4771d1d4-5ebf-475f-bcde-c828d306323a", "name": "akr:AssetAcquisitionExitCapitalizationRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails", "longName": "995845 - Disclosure - Real Estate - Schedule of Property Dispositions (Details)", "shortName": "Real Estate - Schedule of Property Dispositions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:GainLossOnSaleOfProperties", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_e784d832-e204-4b8f-b652-ec012e2e03ae", "name": "us-gaap:DisposalDate1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "td", "tr", "table", "akr:ScheduleOfPropertyDispositionsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R51": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails", "longName": "995855 - Disclosure - Real Estate - Schedule of Property Dispositions (Parenthetical) (Details)", "shortName": "Real Estate - Schedule of Property Dispositions (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "C_5f2776fe-7659-4b74-bf14-7f081894fa67", "name": "us-gaap:GainLossOnDispositionOfAssets1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "akr:ScheduleOfPropertyDispositionsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "C_5f2776fe-7659-4b74-bf14-7f081894fa67", "name": "us-gaap:GainLossOnDispositionOfAssets1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "akr:ScheduleOfPropertyDispositionsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "longName": "995865 - Disclosure - Real Estate - Dispositions - Additional Information (Details)", "shortName": "Real Estate - Dispositions - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:GainLossOnSaleOfProperties", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:AssetsDisposedOfByMethodOtherThanSaleInPeriodOfDispositionGainLossOnDisposition1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R53": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails", "longName": "995875 - Disclosure - Real Estate - Schedule of Asset Held For Sale Property (Details)", "shortName": "Real Estate - Schedule of Asset Held For Sale Property (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:BuildingsAndImprovementsHeldForSaleNotPartOfDisposalGroup", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:BuildingsAndImprovementsHeldForSaleNotPartOfDisposalGroup", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails", "longName": "995885 - Disclosure - Real Estate - Schedule of Development in Process Activities (Details)", "shortName": "Real Estate - Schedule of Development in Process Activities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:NumberOfRealEstatePropertiesUnderDevelopment", "unitRef": "U_Property", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ScheduleOfDevelopmentInProcessActivitiesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:NumberOfRealEstatePropertiesUnderDevelopment", "unitRef": "U_Property", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ScheduleOfDevelopmentInProcessActivitiesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails", "longName": "995895 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable (Details)", "shortName": "Notes Receivable, Net - Schedule of Notes Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:NotesReceivableGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:NumberOfNotesReceivable", "unitRef": "U_NotesReceivable", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R56": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails", "longName": "995905 - Disclosure - Notes Receivable, Net - Schedule of Notes Receivable (Parenthetical) (Details)", "shortName": "Notes Receivable, Net - Schedule of Notes Receivable (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:NotesReceivableGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_af9e1638-22c6-44aa-98d8-58d1546304fb", "name": "us-gaap:NotesReceivableGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "ix:continuation", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R57": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureNotesReceivableNetScheduleOfChangesInTheCompanysCreditAllowanceDetails", "longName": "995915 - Disclosure - Notes Receivable, Net - Schedule of Changes in the Company's Credit Allowance (Details)", "shortName": "Notes Receivable, Net - Schedule of Changes in the Company's Credit Allowance (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "C_2aba139e-d3f5-4e0a-b7bb-8b5c67988ada", "name": "us-gaap:FinancingReceivableAllowanceForCreditLosses", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ProvisionForLoanLeaseAndOtherLosses", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm",

```
"unique": true } ], "R58": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "longName": "995925 -
Disclosure - Notes Receivable, Net - Additional Information (Details)", "shortName": "Notes Receivable, Net - Additional Information (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef":
"C_bc2c8871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:InterestReceivable", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals":
"-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "div",
"akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true },
"uniqueAnchor": { "contextRef": "C_e5c53b94-bb2a-46d9-8b46-94c5b0c28c97", "name": "us-
gaap:FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals":
"-5", "ancestors": [ "span", "p", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1,
"baseRef": "akr-20240930.htm", "unique": true } }, "R59": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"longName": "995935 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Details)", "shortName":
"Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Details)", "isDefault": "false", "groupType": "disclosure",
"subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "C_bc2c8871c-3d1c-4dbe-960f-298ea4ef3b44", "name":
"us-gaap:OtherReceivables", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-
gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "div", "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body",
"html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_05519b42-6696-4227-ba0d-
ad96c76bad03", "name": "us-gaap:OtherReceivables", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p",
"td", "tr", "table", "ix:continuation", "div", "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "div", "body", "html"
], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R60": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"longName": "995945 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical) (Details)",
"shortName": "Investments in and Advances to Unconsolidated Affiliates - Schedule of Investments (Parenthetical) (Details)", "isDefault": "false",
"groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-
4dbe-960f-298ea4ef3b44", "name": "us-gaap:NotesReceivableNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [
"span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "body", "html"
], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b9cb1664-90af-4bc7-87b1-978f5be090d3",
"name": "us-gaap:DebtInstrumentDescriptionOfVariableRateBasis", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors":
[ "span", "link:footnote", "div", "div", "ix:continuation", "div", "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock",
"div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R61": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"longName": "995955 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information
(Details)", "shortName": "Investments in and Advances to Unconsolidated Affiliates - Fund Investments - Additional Information (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef":
"C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ProceedsFromSaleOfRealEstateHeldforinvestment", "unitRef": "U_USD", "xsiNil":
"false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "akr-
20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_d34116b9-2a25-4352-91df-52430de0c593", "name": "us-
gaap:VentureCapitalGainsLossesNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "div", "div",
"ix:continuation", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R62": {
"role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"longName": "995965 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information
(Details)", "shortName": "Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Additional Information (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef":
"C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3",
"ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "div", "ix:continuation",
"div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_9b2f175b-8fb2-44ca-
b355-c30b4658e027", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p",
"ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R63": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"longName": "995975 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed
Balance Sheet (Details)", "shortName": "Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of
Condensed Balance Sheet (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63",
"firstAnchor": { "contextRef": "C_bc2c8871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:OtherAssets", "unitRef": "U_USD", "xsiNil": "false",
"lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm",
"first": true }, "uniqueAnchor": { "contextRef": "C_a36ca7dc-e48c-4685-b626-6b4368693314", "name": "us-gaap:RentalProperties", "unitRef":
"U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table",
"srt:ScheduleOfCondensedBalanceSheetTableTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-
20240930.htm", "unique": true } }, "R64": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"longName": "995985 - Disclosure - Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of Condensed
Income Statement (Details)", "shortName": "Investments in and Advances to Unconsolidated Affiliates - Unconsolidated Affiliates - Schedule of
Condensed Income Statement (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order":
"64", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false",
"lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-
gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef":
"akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_6ea32ee3-1cc8-403f-a5aa-322d4c3ef2fb", "name": "us-gaap:Revenues",
"unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table",
"srt:ScheduleOfCondensedIncomeStatementTableTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-
20240930.htm", "unique": true } }, "R65": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
"longName": "995995 - Disclosure - Other Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities
(Details)", "shortName": "Other Assets, Net and Accounts Payable and Other Liabilities - Schedule of other assets and other liabilities (Details)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef":
"C_bc2c8871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:FiniteLivedIntangibleAssetsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null,
"decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "div",
"akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true },
"uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DeferredCostsLeasingNet", "unitRef": "U_USD",
"xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-
gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "div", "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body",
"html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R66": { "role":
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
"longName": "996005 - Disclosure - Lease Intangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts
Payable and Other Liabilities (Details)", "shortName": "Lease Intangibles - Schedule of Intangible Assets and Liabilities Included in Other Assets
and Accounts Payable and Other Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat":
"Details", "order": "66", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-
gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr",
"table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body",
"html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-
960f-298ea4ef3b44", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3",
"ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div", "us-
gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }
}, "R67": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"longName": "996015 - Disclosure - Lease Intangibles - Additional Information (Details)", "shortName": "Lease Intangibles - Additional
Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67",
"firstAnchor": { "contextRef": "C_fd44dbed-1471-4b16-a401-18208c712206", "name": "us-gaap:FinitelivedIntangibleAssetsAcquired1", "unitRef":
"U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "div", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div",
"body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_fd44dbed-
```

1471-4b16-a401-18208c712206", "name": "us-gaap:FiniteLivedIntangibleAssetsAcquired1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "div", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd "longName": "996025 - Disclosure - Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details)", "shortName": "Lease Intangibles - Scheduled Amortization of Acquired Lease Intangible Assets and Assumed Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:BelowMarketLeaseNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bb2c6c34-a739-4a59-a1fe-90d401a0f189", "name": "us-gaap:BelowMarketLeaseAmortizationIncomeNextTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R69": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "longName": "996035 - Disclosure - Debt - Summary of Consolidated Indebtedness (Details)", "shortName": "Debt - Summary of Consolidated Indebtedness (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_0f27ec74-51b8-4d74-9dfa-fa597a8817a8", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R70": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "longName": "996045 - Disclosure - Debt - Summary of Consolidated Indebtedness (Parenthetical) (Details)", "shortName": "Debt - Summary of Consolidated Indebtedness (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_47ace377-6ee6-4f88-a92b-bb89777e017f", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R71": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "longName": "996055 - Disclosure - Debt - Unsecured Notes Payable - Additional Information (Details)", "shortName": "Debt - Unsecured Notes Payable - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_c04e263d-cbe0-4102-9224-8a0bc2db3567", "name": "us-gaap:LineOfCreditFacilityExpirationDate1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R72": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "longName": "996065 - Disclosure - Debt - Mortgages and Other Notes Payable - Additional Information (Details)", "shortName": "Debt - Mortgages and Other Notes Payable - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LineOfCredit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_0f27ec74-51b8-4d74-9dfa-fa597a8817a8", "name": "akr:NumberOfPropertiesCollateralized", "unitRef": "U_Mortgage", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R73": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails", "longName": "996085 - Disclosure - Debt - Scheduled Principal Repayments (Details)", "shortName": "Debt - Scheduled Principal Repayments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R74": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails", "longName": "996095 - Disclosure - Debt - Scheduled Principal Repayments - Additional Information (Details)", "shortName": "Debt - Scheduled Principal Repayments - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_2eb6d7ee-bd4d-45a2-a077-82626eefe8b1", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R75": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil "longName": "996105 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:MarketableSecurities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_929bb6c1-9b40-4fe1-9194-420727902ad9", "name": "us-gaap:MarketableSecurities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "div", "us-gaap:DerivativesAndFairValueTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R76": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedAndUnrealized "longName": "996115 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Schedule realized and unrealized gain (loss) on marketable securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:MarketableSecuritiesUnrealizedGainLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:GainLossOnInvestmentsTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:MarketableSecuritiesUnrealizedGainLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:GainLossOnInvestmentsTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R77": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan "longName": "996125 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Schedule of Derivative Financial Instruments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:DerivativeLiabilities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "div", "akr:OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_23786af9-516b-499d-9f44-4ab4bbdcc5b5", "name": "us-gaap:DerivativeNotionalAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-

gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true }], "R78": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai "longName": "996135 - Disclosure - Financial Instruments and Fair Value Measurements - Additional Information (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R79": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI "longName": "996145 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:MortgageLoansOnRealEstate", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_caf0c640-dea5-4e4e-ba11-6951cc00c8ae", "name": "us-gaap:MortgageLoansOnRealEstate", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R80": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru "longName": "996155 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical) (Details)", "shortName": "Financial Instruments and Fair Value Measurements - Schedule of Other Financial Instruments Carrying Values and Fair values (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "C_ab4e2309-8263-48ac-b6d7-f352f26845a0", "name": "us-gaap:DebtInstrumentInterestRateEffectivePercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_ab4e2309-8263-48ac-b6d7-f352f26845a0", "name": "us-gaap:DebtInstrumentInterestRateEffectivePercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R81": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "longName": "996165 - Disclosure - Commitments and Contingencies - Additional Information (Details)", "shortName": "Commitments and Contingencies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:Liabilities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:ContractualObligation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R82": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom "longName": "996175 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Common Shares and Units - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "82", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ProceedsFromIssuanceOfCommonStock", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_30b40eb5-6479-479e-aed8-a5b6d3598a4e", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R83": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM "longName": "996185 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - ATM Program - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "83", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:StockIssuedDuringPeriodValueNewIssues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_5a42082d-50c1-41e6-ae91-76e1178eeac9", "name": "us-gaap:StockIssuedDuringPeriodSharesNewIssues", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R84": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSha "longName": "996195 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Share Repurchases - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "84", "firstAnchor": { "contextRef": "C_fc57054d-e40b-4ac3-ada8-fbe363b17cac", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_fc57054d-e40b-4ac3-ada8-fbe363b17cac", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R85": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends "longName": "996205 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Dividends and Distributions - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "85", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "U_USDollarShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ChangeInNoncontrollingInterestsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": null }, "R86": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "longName": "996215 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "C_2aba139e-d3f5-4e0a-b7bb-8b5c67988ada", "name": "us-gaap:MinorityInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_9c003332-afee-4e0d-84b0-fe72b780f2e0", "name": "us-gaap:MinorityInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "akr:ChangeInNoncontrollingInterestsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R87": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "longName": "996225 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Summary of Change in Noncontrolling Interest (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "U_USDollarShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ChangeInNoncontrollingInterestsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "akr:ShareBasedCompensationConvertibleFeatureOperatingPartnershipUnitsSharesConvertedToCommonStock", "unitRef": "U_shares",

"xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "akr:ChangeInNoncontrollingInterestsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R88": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema "longName": "996235 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Redeemable Noncontrolling Interest - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": { "contextRef": "C_b11e6c34-2643-4069-b739-55634a23cc90", "name": "akr:InterestOnMortgageLoanToInvestors", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b11e6c34-2643-4069-b739-55634a23cc90", "name": "akr:InterestOnMortgageLoanToInvestors", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R89": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref "longName": "996245 - Disclosure - Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details)", "shortName": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss - Preferred OP Units - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "89", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:DenominatorForSeriesPreferredOPUnitConversionPerShare", "unitRef": "U_USDollarShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_6780584c-efd8-4589-afee-e582579de700", "name": "us-gaap:StockIssuedDuringPeriodSharesNewIssues", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R90": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "longName": "996255 - Disclosure - Leases - Additional Information (Details)", "shortName": "Leases - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:NumberOfPropertiesSubjectToGroundLeases", "unitRef": "U_Property", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_de6d46e9-4a87-4de7-a910-5831a0a305f3", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R91": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails", "longName": "996265 - Disclosure - Leases - Schedule of Rental Revenue (Details)", "shortName": "Leases - Schedule of Rental Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "91", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "akr:FixedLeaseRevenue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "div", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "akr:FixedLeaseRevenue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "div", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R92": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails", "longName": "996275 - Disclosure - Leases - Schedule of Future Minimum Rental Revenues (Details)", "shortName": "Leases - Schedule of Future Minimum Rental Revenues (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "92", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "div", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "div", "akr:LeasesDisclosureTextblock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R93": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI "longName": "996285 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details)", "shortName": "Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "93", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "akr:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "akr:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R94": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI "longName": "996295 - Disclosure - Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details)", "shortName": "Leases - Schedule of Future Minimum Rental Payments for Operating and Capital Leases (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "94", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:FutureMinimumRentalPaymentsOfInterestRelatedToOperatingLease", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "div", "div", "akr:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "akr:FutureMinimumRentalPaymentsOfInterestRelatedToOperatingLease", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "div", "div", "akr:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R95": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails", "longName": "996305 - Disclosure - Leases - Schedule of Lease Cost (Details)", "shortName": "Leases - Schedule of Lease Cost (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "95", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:FinanceLeaseRightOfUseAssetAmortization", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:FinanceLeaseRightOfUseAssetAmortization", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R96": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingAdditionalInformationDetails", "longName": "996315 - Disclosure - Segment Reporting - Additional Information (Details)", "shortName": "Segment Reporting - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "96", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "U_Segment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": null }, "R97": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "longName": "996325 - Disclosure - Segment Reporting - Summary of Segment Information (Details)", "shortName": "Segment Reporting - Summary of Segment Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "97", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "akr:PropertyOperatingExpensesAndRealEstateTaxes", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "div", "ix:continuation", "div", "body", "html"],

{"reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R98": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails", "longName": "996335 - Disclosure - Segment Reporting - Summary of Segment Information (Parenthetical) (Details)", "shortName": "Segment Reporting - Summary of Segment Information (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "98", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_dfd0fe27-bb7a-4839-8b9d-e5774eb48528", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "ix:continuation", "span", "div", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R99": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails", "longName": "996345 - Disclosure - Share Incentive and Other Compensation - Additional Information (Details)", "shortName": "Share Incentive and Other Compensation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "99", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ShareBasedCompensation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:TrusteeFees", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R100": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn "longName": "996355 - Disclosure - Share Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details)", "shortName": "Share Incentive and Other Compensation - Schedule of Unvested Shares and LTIP Units (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "100", "firstAnchor": { "contextRef": "C_2730bec4-16be-4893-a736-7ccbf1dafb77", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_0e15c751-0463-4f92-b38e-9fbe4ad9f0b8", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R101": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer "longName": "996365 - Disclosure - Share Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details)", "shortName": "Share Incentive and Other Compensation - Employee Share Purchase Plan and Deferred Share Plan - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "101", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R102": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat "longName": "996375 - Disclosure - Share Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details)", "shortName": "Share Incentive and Other Compensation - Employee 401 (k) Plan - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "102", "firstAnchor": { "contextRef": "C_c19b2a4b-514b-488f-9c06-b5db9bc29f38", "name": "us-gaap:DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_c19b2a4b-514b-488f-9c06-b5db9bc29f38", "name": "us-gaap:DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R103": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareAdditionalInformationDetails", "longName": "996385 - Disclosure - Earnings Per Common Share - Additional Information (Details)", "shortName": "Earnings Per Common Share - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "103", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ConversionOfStockDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:EarningsPerSharePolicyTextBlock", "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ConversionOfStockDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:EarningsPerSharePolicyTextBlock", "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R104": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails", "longName": "996395 - Disclosure - Earnings Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details)", "shortName": "Earnings Per Common Share - Schedule of Earnings Per Share, Basic and Diluted (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "104", "firstAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:IncomeLossFromContinuingOperations", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a450c9f6-270c-42f4-b6c5-51a894fb96e0", "name": "us-gaap:IncomeLossFromContinuingOperations", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true, "unique": true } }, "R105": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails", "longName": "996405 - Disclosure - Variable Interest Entities - Additional Information (Details)", "shortName": "Variable Interest Entities - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "105", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_af730c0c-de81-410b-bb0b-ca4433f8e30b", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:VariableInterestEntityDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R106": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons "longName": "996415 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details)", "shortName": "Variable Interest Entities - Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "106", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:RealEstateInvestmentPropertyNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": null }, "R107": { "role": "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa "longName": "996425 - Disclosure - Variable Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details)", "shortName": "Variable Interest Entities - Schedule of Assets and Liabilities Included in Consolidated Balance Sheets (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "107", "firstAnchor": { "contextRef": "C_bc2c871c-3d1c-4dbe-960f-298ea4ef3b44", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_222be365-2875-45f8-aaf3-06b158e33ef6", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "ix:continuation", "div", "us-gaap:VariableInterestEntityDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } }, "R108": { "role":

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails", "longName": "996435 - Disclosure - Subsequent Events - Additional Information (Details)", "shortName": "Subsequent Events - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "108", "firstAnchor": { "contextRef": "C_bbdba265-f0af-4b3c-ade5-cf49172f131a", "name": "us-gaap:ProceedsFromIssuanceOfCommonStock", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_de3a3f87-76fe-43fb-849c-26af1c2d0966", "name": "us-gaap:PaymentsToAcquireBusinessesNetOfCashAcquired", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:SubsequentEventsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "akr-20240930.htm", "unique": true } } }, "tag": { "akr_A1238WisconsinAvenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "A1238WisconsinAvenueMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "1238 Wisconsin Avenue", "label": "A1238 Wisconsin Avenue [Member]", "documentation": "1238 Wisconsin Avenue [Member]" } } }, "auth_ref": [] }, "akr_A650BaldHillRoadMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "A650BaldHillRoadMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "650 Bald Hill Road", "label": "A650 Bald Hill Road [Member]", "documentation": "650 Bald Hill Road." } } }, "auth_ref": [] }, "akr_A840NMichiganAvenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "A840NMichiganAvenueMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "840 N. Michigan Avenue", "label": "A 840 N Michigan Avenue [Member]", "documentation": "A 840 N Michigan Avenue." } } }, "auth_ref": [] }, "akr_A840NMichiganMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "A840NMichiganMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "documentation": "840 N. Michigan.", "label": "A840 N Michigan [Member]", "terseLabel": "840 N. Michigan" } } },
"auth_ref": [] }, "akr_A850ThirdAvenueBrooklynNYMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "A850ThirdAvenueBrooklynNYMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "850 Third Avenue Brooklyn, NY", "label": "A850 Third Avenue Brooklyn N Y [Member]", "documentation": "A850 Third Avenue Brooklyn, NY [Member]" } } }, "auth_ref": [] }, "akr_AboveMarketGroundLeaseAccumulatedAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AboveMarketGroundLeaseAccumulatedAmortization", "crdr":
"debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "label": "Above Market Ground Lease Accumulated Amortization", "documentation": "Above-market ground lease, accumulated amortization.", "terseLabel": "Above-market Ground Lease, Accumulated Amortization" } } }, "auth_ref": [] },
"akr_AboveMarketGroundLeaseGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"AboveMarketGroundLeaseGross", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "negatedLabel": "Above-market Ground Lease, Gross", "label": "Above Market Ground Lease Gross",
"documentation": "Above-market ground lease, gross." } } }, "auth_ref": [] }, "akr_AboveMarketGroundLeaseNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AboveMarketGroundLeaseNet", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "negatedTotalLabel": "Above-market Ground Lease, Net", "label": "Above Market Ground Lease Net",
"documentation": "Above-market ground lease, net.", "negatedLabel": "Above-market Ground Lease, Net" } } }, "auth_ref": [] }, "us-
gaap_AboveMarketLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AboveMarketLeasesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "terseLabel": "Above-market rent", "label": "Above Market Leases [Member]", "documentation": "Leases acquired as part of a real property acquisition at above market lease rate." } } }, "auth_ref": [ "r1300", "r1301", "r1302", "r1303", "r1304", "r1306", "r1308", "r1309" ] }, "akr_AcadiaOperatingPartnershipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "AcadiaOperatingPartnershipsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Acadia's OP Ownership", "label": "Acadia Operating Partnerships [Member]", "documentation":
"Acadia operating partnership\u2019s." } } }, "auth_ref": [] }, "akr_AccelerationOfBelowMarketLease1": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AccelerationOfBelowMarketLease1", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "documentation": "Acceleration of below market lease.", "label": "Acceleration Of Below Market Lease1", "negatedLabel": "Acceleration of below market lease" } } }, "auth_ref": [] }, "us-gaap_AccountingStandardsUpdate201613Member": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccountingStandardsUpdate201613Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "ASU 2016-13", "label": "Accounting Standards Update 2016-13 [Member]", "documentation": "Accounting Standards Update 2016-13 Financial Instruments-Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments." } } }, "auth_ref": [ "r445" ] },
"us-gaap_AccountsAndNotesReceivableNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccountsAndNotesReceivableNetAbstract", "lang": { "en-us": { "role": { "label": "Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Accounts Notes And Loans Receivable [Line Items]", "label": "Accounts, Notes, Loans and Financing Receivable [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": [ "r433", "r1295" ] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Receivable Type", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": [
"r135", "r141" ] }, "akr_AccountsPayableAndAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AccountsPayableAndAccruedExpenses", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Accounts Payable And Accrued Expenses",
"documentation": "Accounts payable and accrued expenses." } } }, "auth_ref": [] }, "us-
gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "verboseLabel": "Accounts payable and other liabilities", "totalLabel": "Accounts payable and other liabilities", "terseLabel":
"Accounts payable and other liabilities", "label": "Accounts Payable and Accrued Liabilities", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": [ "r199", "r200" ] },
"akr_AccountsPayableAndOtherLiabilitiesHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri":
```

```
"http://www.acadiarealty.com/20240930", "localname": "AccountsPayableAndOtherLiabilitiesHeldForSaleNotPartOfDisposalGroup", "crdr": "credit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Accounts payable and other liabilities", "label": "Accounts Payable and Other Liabilities Held for Sale
Not Part of Disposal Group", "documentation": "Accounts payable and other liabilities held for sale not part of disposal group." } } }, "auth_ref": []
}, "akr_AccountsPayableAndOtherLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "AccountsPayableAndOtherLiabilitiesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and other liabilities", "label": "Accounts Payable and Other Liabilities [Member]",
"documentation": "Accounts payable and other liabilities." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "verboseLabel": "Rents receivable, net", "terseLabel": "Rents receivable, net", "label": "Accounts Receivable, after Allowance for
Credit Loss", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Total", "documentation": "Amount, after allowance for credit loss,
of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": [ "r921", "r1013",
"r1119", "r1424", "r1425" ] }, "akr_AccruedInterestOnNoteReceivableRecordedToNoncontrollingInterest": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "AccruedInterestOnNoteReceivableRecordedToNoncontrollingInterest", "crdr":
"debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Accrued interest on note receivable recorded to noncontrolling interest", "label": "Accrued Interest On Note Receivable
Recorded To Noncontrolling Interest", "documentation": "Accrued interest on note receivable recorded to noncontrolling interest." } } },
"auth_ref": [] }, "akr_AccumulatedDepreciationAndAmortizationHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AccumulatedDepreciationAndAmortizationHeldForSaleNotPartOfDisposalGroup", "crdr":
"credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails" ], "lang": { "en-us": {
"role": { "negatedLabel": "Less: Accumulated depreciation and amortization", "terseLabel": "Less: Accumulated depreciation and amortization",
"label": "Accumulated Depreciation and Amortization Held for Sale Not Part of Disposal Group", "documentation": "Accumulated depreciation and
amortization held for sale not part of disposal group." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of
Tax, Total", "terseLabel": "Accumulated other comprehensive income", "documentation": "Amount, after tax, of comprehensive income (decrease) in
equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r25", "r26", "r142", "r307", "r816", "r862",
"r866" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "verboseLabel": "AOCI Attributable to Parent", "label": "AOCI
Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and
circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from
transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r5", "r18", "r26", "r665", "r668", "r741",
"r857", "r858", "r1263", "r1264", "r1265", "r1278", "r1279", "r1280", "r1282" ] }, "us-
gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Acquired intangible assets, weighted average useful life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average
Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a
group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days."
} } }, "auth_ref": [ "r478", "r1031" ] }, "akr_AcquiredLeaseIntangiblesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AcquiredLeaseIntangiblesAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "Acquired Lease Intangibles [Abstract]", "label": "Acquired Lease Intangibles [Abstract]",
"documentation": "Acquired lease intangibles." } } }, "auth_ref": [] },
"akr_AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AcquisitionAndDispositionOfPropertiesAndDiscontinuedOperationsAbstract", "lang": { "en-
us": { "role": { "terseLabel": "Acquisition And Disposition Of Properties And Discontinued Operations [Abstract]", "label": "Acquisition And
Disposition Of Properties And Discontinued Operations [Abstract]", "documentation": "Acquisition and disposition of properties and discontinued
operations." } } }, "auth_ref": [] }, "us-gaap_AcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AcquisitionCosts", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateAcquisitionsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "label": "Oil and Gas, Full Cost Method, Capitalized Cost Excluded from Amortization, Acquisition Cost, Period Cost", "terseLabel":
"Capitalized acquisition costs", "documentation": "Amount of capitalized acquisition cost incurred during period and excluded from amortization
for oil- and gas-producing activities accounted for under full cost method. Excludes exploration and development costs and capitalized interest." }
} }, "auth_ref": [ "r1415", "r1416" ] }, "akr_AcquisitionOfNoncontrolingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AcquisitionOfNoncontrolingInterest", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "documentation": "Acquisition of noncontroling interest.", "label": "Acquisition of Noncontroling Interest", "terseLabel":
"Acquisition of noncontrolling interest" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel":
"Additional 402(v) Disclosure" } } }, "auth_ref": [ "r1166" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "periodStartLabel": "Additional Paid in Capital,
Common Stock, Beginning Balance", "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "documentation": "Value
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." } } }, "auth_ref": [ "r136" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "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": [ "r877", "r1278", "r1279", "r1280", "r1282", "r1376", "r1462" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": {
"role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": [ "r1179" ] },
"ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment
to Compensation:" } } }, "auth_ref": [ "r1179" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO
NEO Compensation Footnote" } } }, "auth_ref": [ "r1179" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote"
} } }, "auth_ref": [ "r1179" ] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Accounting Standards Update", "label": "Accounting Standards Update [Axis]", "documentation": "Information by
amendment to accounting standards." } } }, "auth_ref": [ "r288", "r289", "r290", "r291", "r292", "r293", "r345", "r346", "r347", "r348", "r358",
```

```
"r429", "r430", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r489", "r490", "r499", "r627", "r628", "r629", "r630", "r631", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r696", "r697", "r713", "r714", "r715", "r736", "r737", "r738", "r739", "r740", "r741", "r761", "r762", "r763", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866" ] },
"akr_AdjustmentsToAdditionalPaidInCapitalReallocationOfNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AdjustmentsToAdditionalPaidInCapitalReallocationOfNoncontrollingInterest", "crdr":
"credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "verboseLabel": "Reallocation of noncontrolling interests", "terseLabel": "Reallocation of noncontrolling interests", "label":
"Adjustments To Additional Paid In Capital Reallocation Of Noncontrolling Interest", "documentation": "Adjustments to additional paid in capital,
reallocation of noncontrolling interest." } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments
to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] },
"akr_AdjustmentsToStraightLineRentReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"AdjustmentsToStraightLineRentReserves", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Adjustments to straight-line rent reserves", "label": "Adjustments To Straight Line Rent Reserves", "documentation":
"Adjustments to straight-line rent reserves." } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling Interests in Partially-Owned Affiliates", "label": "Affiliated Entity [Member]",
"documentation": "An affiliate is a party that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under
common control with the entity." } } }, "auth_ref": [ "r265", "r934", "r1020", "r1119", "r1336", "r1403", "r1404", "r1406" ] },
"ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang":
{ "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary
Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in
Summary Compensation Table" } } }, "auth_ref": [ "r1212" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-
us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } },
"auth_ref": [ "r1138", "r1148", "r1158", "r1190" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined
[Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": [ "r1141", "r1151", "r1161", "r1193" ] },
"ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate
Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": [ "r1213" ] },
"akr_AlbertsonsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AlbertsonsMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "documentation": "Albertsons.", "label": "Albertsons [Member]", "terseLabel": "Albertsons" } } }, "auth_ref": [] },
"ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]",
"terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": [ "r1179" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive
Categories" } } }, "auth_ref": [ "r1186" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AllIndividualsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure",
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } },
"auth_ref": [ "r1142", "r1152", "r1162", "r1186", "r1194", "r1198", "r1206" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]",
"terseLabel": "All Trading Arrangements" } } }, "auth_ref": [ "r1204" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation":
"Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "r616", "r621" ] }, "us-
gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Changes in the Company's Credit Allowance", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]",
"documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": [ "r220", "r1299" ] },
"akr_AmendedAndRestated2020PlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"AmendedAndRestated2020PlanMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "Amended and Restated 2020 Plan.", "label": "Amended and Restated 2020 Plan [Member]",
"terseLabel": "Amended and Restated 2020 Plan" } } }, "auth_ref": [] }, "akr_AmendedCreditFacilityMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "AmendedCreditFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Amended Credit Facility", "label": "Amended Credit Facility [Member]", "documentation": "Amended Credit Facility." } } },
"auth_ref": [] }, "akr_AmendedSeniorUnsecuredCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AmendedSeniorUnsecuredCreditFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "documentation": "Amended senior unsecured credit facility.", "label": "Amended Senior Unsecured Credit Facility [Member]",
"terseLabel": "Amended Senior Unsecured Credit Facility" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends
previously-filed or accepted submission." } } }, "auth_ref": [] }, "akr_AmortizationOfExcessInvestment": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "AmortizationOfExcessInvestment", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "negatedLabel": "Basis differential amortization", "label": "Amortization Of Excess Investment", "documentation":
"Amortization of excess investment." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Amortization of financing costs", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization
expense attributable to debt issuance costs." } } }, "auth_ref": [ "r153", "r546", "r1271", "r1394" ] }, "us-gaap_AmortizationOfIntangibleAssets": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Accelerated amortization related to below market lease", "negatedLabel": "Acceleration of below maarket lease",
"label": "Amortization of intangible of assets", "totalLabel": "Amortization of Intangible Assets, Total", "documentation": "The 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." } } }, "auth_ref": ["r12", "r475", "r482", "r1062"] },
"akr_AntiDilutiveSharesExcludedFromDenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AntiDilutiveSharesExcludedFromDenominatorAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anti-Dilutive Shares Excluded from Denominator:", "label": "Anti Dilutive Shares Excluded From Denominator [Abstract]", "documentation": "Anti-dilutive shares excluded from denominator." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (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." } } }, "auth_ref": ["r376"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r41"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r41"] }, "us-gaap_AssetAcquisitionConsiderationTransferred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferred", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company acquired transaction cost", "label": "Asset Acquisition, Consideration Transferred", "totalLabel": "Asset Acquisition, Consideration Transferred, Total", "documentation": "Amount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer." } } }, "auth_ref": ["r1082", "r1368", "r1369", "r1370"] },
"us-gaap_AssetAcquisitionConsiderationTransferredTransactionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredTransactionCost", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total acquisition occured", "label": "Asset Acquisition, Consideration Transferred, Transaction Cost", "documentation": "Amount of transaction cost incurred as part of consideration transferred in asset acquisition." } } }, "auth_ref": ["r1082", "r1368", "r1369", "r1370"] }, "akr_AssetAcquisitionDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AssetAcquisitionDiscountRate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "terseLabel": "Discount Rate", "label": "Asset Acquisition Discount Rate", "documentation": "Asset acquisition discount rate." } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionEffectiveDateOfAcquisition": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionEffectiveDateOfAcquisition", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Date of acquisition", "label": "Asset Acquisition, Effective Date of Acquisition", "documentation": "Date when acquirer obtains control of acquired asset, in YYYY-MM-DD format." } } }, "auth_ref": ["r1367", "r1368"] }, "akr_AssetAcquisitionExitCapitalizationRate": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AssetAcquisitionExitCapitalizationRate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "documentation": "Asset acquisition exit capitalization rate.", "label": "Asset Acquisition Exit Capitalization Rate", "terseLabel": "Exit Capitalization Rate" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Impairment charges", "verboseLabel": "Impairment charges", "terseLabel": "Impairment charges", "label": "Asset Impairment Charges", "totalLabel": "Asset Impairment Charges, Total", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r12", "r54"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Assets", "label": "Unconsolidated VIE assets", "terseLabel": "Total assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r197", "r219", "r300", "r337", "r381", "r390", "r416", "r420", "r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r522", "r523", "r653", "r657", "r701", "r810", "r927", "r1049", "r1050", "r1094", "r1129", "r1326", "r1327", "r1407"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "VIE ASSETS [Abstract]", "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsDisposedOfByMethodOtherThanSaleInPeriodOfDispositionGainLossOnDisposition1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsDisposedOfByMethodOtherThanSaleInPeriodOfDispositionGainLossOnDisposition1", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Properties Held for Sale of disposition", "label": "Assets Disposed of by Method Other than Sale, in Period of Disposition, Gain (Loss) on Disposition", "documentation": "Amount of gain (loss) from the disposal of an asset through means other than sale, for example, but not limited to, abandonment, spin-off, and expropriation." } } }, "auth_ref": ["r2", "r168"] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosureAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsHeldForSaleNotPartOfDisposalGroup", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Assets of properties held for sale", "terseLabel": "Assets of properties held for sale", "label": "Asset, Held-for-Sale, Not Part of Disposal Group", "documentation": "Amount of assets held-for-sale that are not part of a disposal group." } } }, "auth_ref": ["r167"] }, "us-

{"gaap_AssetsHeldForSaleNotPartOfDisposalGroupOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsHeldForSaleNotPartOfDisposalGroupOther", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Asset, Held-for-Sale, Not Part of Disposal Group, Other", "documentation": "Amount of other assets held-for-sale that are not part of a disposal group." } } }, "auth_ref": ["r167"] }, "akr_AtTheMarketProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "AtTheMarketProgramMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM], "lang": { "en-us": { "role": { "terseLabel": "ATM Program", "label": "At The Market Program [Member]", "documentation": "At the market program." } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r1201"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r1197"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r1197"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r1197"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r1197"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r1197"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r1197"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPU "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r1200"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r1199"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r1198"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r1198"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r498", "r1427", "r1428"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r97", "r100", "r498", "r1427", "r1428"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAccumulatedAmortization", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA], "lang": { "en-us": { "role": { "terseLabel": "Amortizable Intangible Liabilities, Accumulated Amortization", "label": "Below Market Lease, Accumulated Amortization", "documentation": "Amount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAcquired", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Below market rents, acquired", "label": "Below Market Lease, Acquired", "documentation": "Amount of acquired leases acquired as part of a real property acquisition at below market lease rate with a finite life." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeAfterYearFive", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd], "lang": { "en-us": { "role": { "terseLabel": "Thereafter, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, after Year Five", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized 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)." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd], "lang": { "en-us": { "role": { "terseLabel": "2024, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, Year One", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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)." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeYearFive", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd], "lang": { "en-us": { "role": { "terseLabel": "2028, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, Year Five", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized 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": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeYearFour", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd

```
], "lang": { "en-us": { "role": { "terseLabel": "2027, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, Year Four", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeYearThree", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2026, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, Year Three", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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": [] }, "us-gaap_BelowMarketLeaseAmortizationIncomeYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseAmortizationIncomeYearTwo", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2025, Net Increase In Lease Revenues", "label": "Below Market Lease, Amortization Income, Year Two", "documentation": "Amount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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": [] }, "us-gaap_BelowMarketLeaseGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseGross", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
], "lang": { "en-us": { "role": { "negatedLabel": "Amortizable Intangible Liabilities, Gross Carrying Amount", "label": "Below Market Lease, Gross", "documentation": "Amount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseNet", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "totalLabel": "Total, Net Increase In Lease Revenues", "negatedTotalLabel": "Amortizable Intangible Liabilities, Net Carrying Amount", "label": "Below Market Lease, Net", "periodStartLabel": "Below Market Lease, Net, Beginning Balance", "periodEndLabel": "Below Market Lease, Net, Ending Balance", "documentation": "Amount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life." } } }, "auth_ref": [] }, "us-gaap_BelowMarketLeaseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BelowMarketLeaseNetAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
], "lang": { "en-us": { "role": { "terseLabel": "Amortizable Intangible Liabilities", "label": "Below Market Lease, Net [Abstract]" } } }, "auth_ref": [] }, "akr_BelowMarketLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BelowMarketLeasesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Below Market Rents", "label": "Below Market Leases [Member]", "documentation": "Leases acquired as part of a real property acquisition at below market lease rate." } } }, "auth_ref": [] }, "akr_BeverlyBoulevardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BeverlyBoulevardMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
], "lang": { "en-us": { "role": { "documentation": "8833 Beverly Boulevard -West Hollywood, CA [Member]", "label": "8833 Beverly Boulevard - West Hollywood, CA [Member]", "terseLabel": "8833 Beverly Boulevard" } } }, "auth_ref": [] }, "akr_BindingAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BindingAgreementMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Binding Agreement", "label": "Binding Agreement [Member]", "documentation": "Binding Agreement." } } }, "auth_ref": [] }, "akr_BleeckerStreetPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BleeckerStreetPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Bleecker Street Portfolio (4 assets)", "terseLabel": "Bleecker Street Portfolio (4 assets) - New York, NY", "label": "Bleecker Street Portfolio [Member]", "documentation": "Bleecker street portfolio." } } }, "auth_ref": [] }, "akr_BrandywineTownCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BrandywineTownCenterMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "verboseLabel": "Brandywine Portfolio", "terseLabel": "Town Center", "label": "Brandywine Town Center [Member]", "documentation": "Brandywine town center." } } }, "auth_ref": [] }, "akr_BridgeFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BridgeFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Bridge Facility", "label": "Bridge Facility [Member]", "documentation": "Bridge facility." } } }, "auth_ref": [] }, "us-gaap_BridgeLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BridgeLoanMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Bridge Loan", "label": "Bridge Loan [Member]", "documentation": "Financing which is expected to be replaced by a medium to long-term loan. The loan \"bridges\" the gap in time when otherwise no financing would be in place." } } }, "auth_ref": [] }, "akr_BroadwayMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BroadwayMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "640 Broadway", "label": "640 Broadway [Member]", "documentation": "640 Broadway Member" } } }, "auth_ref": [] }, "akr_BroughtonStreetPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BroughtonStreetPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Broughton St. Portfolio Savannah, GA", "label": "Broughton Street Portfolio [Member]", "documentation": "Broughton street portfolio." } } }, "auth_ref": [] }, "akr_BroughtonStreetPortfolioTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BroughtonStreetPortfolioTwoMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "BSP II", "label": "Broughton Street Portfolio Two [Member]", "documentation": "Broughton street portfolio Two." } } }, "auth_ref": [] }, "akr_BuildingsAndImprovementsHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "BuildingsAndImprovementsHeldForSaleNotPartOfDisposalGroup", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Buildings and improvements", "label": "Buildings and Improvements Held for Sale Not Part of Disposal Group", "documentation": "Buildings and improvements held for sale not part of disposal group." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r476", "r477", "r478", "r479", "r480", "r643", "r1075", "r1076" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Business Acquisition", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or
series of individually immaterial business combinations." } } }, "auth_ref": [ "r75", "r77", "r476", "r477", "r478", "r479", "r480", "r643", "r1075",
"r1076" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessAcquisitionLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": [ "r643" ] }, "us-
gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "label": "Business Acquisition, Percentage of Voting Interests Acquired", "terseLabel": "Percent Acquired",
"verboseLabel": "Percentage of voting interests acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date
in the business combination." } } }, "auth_ref": [ "r76" ] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": {
"role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails" ], "lang": { "en-
us": { "role": { "verboseLabel": "Transaction costs", "totalLabel": "Total consideration", "label": "Business Combination, Consideration
Transferred", "terseLabel": "Total consideration", "documentation": "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." } } }, "auth_ref": [ "r0", "r1",
"r16" ] }, "akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedBuildingsAndImprovements": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedBuildingsAndImprovements", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "documentation": "Business combination, recognized identifiable assets acquired and liabilities assumed, buildings and improvements.",
"label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Buildings And Improvements", "terseLabel":
"Buildings and improvements" } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "negatedLabel": "Lease liability", "terseLabel": "Lease liability", "label": "Business Combination, Recognized Identifiable Asset Acquired
and Liability Assumed, Lease Obligation", "documentation": "Amount of lease obligation assumed in business combination." } } }, "auth_ref": [
"r79" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ],
"lang": { "en-us": { "role": { "totalLabel": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible
Assets, Other than Goodwill, Total", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible
Assets, Other than Goodwill", "terseLabel": "Intangible assets", "documentation": "Amount of intangible assets, excluding goodwill, acquired at the
acquisition date." } } }, "auth_ref": [ "r79" ] },
"akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleLiabilities": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleLiabilities", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "documentation": "Business combination, recognized identifiable assets acquired and liabilities assumed, intangible liabilities.", "label":
"Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Intangible Liabilities", "negatedLabel": "Intangible
liabilities" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land", "terseLabel": "Land",
"documentation": "Amount of real estate acquired, at the acquisition date." } } }, "auth_ref": [ "r79" ] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr":
"debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails"
], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net", "totalLabel":
"Net assets acquired", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than)
the aggregate liabilities assumed." } } }, "auth_ref": [ "r78", "r79" ] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Other assets, net", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other
Noncurrent Assets", "documentation": "Amount of other assets expected to be realized or consumed after one year or the normal operating cycle, if
longer, acquired at the acquisition date." } } }, "auth_ref": [ "r79" ] },
"akr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAssetFinanceLease": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAssetFinanceLease", "crdr": "debit", "presentation":
[ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Right-of-use asset", "documentation": "Business combination recognized identifiable assets acquired and liabilities
assumed right of use asset finance lease.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Right
Of Use Asset Finance Lease" } } }, "auth_ref": [] }, "akr_CantonMarketplaceMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "CantonMarketplaceMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Canton Marketplace", "label": "Canton Marketplace [Member]", "documentation": "Canton marketplace member." } } }, "auth_ref":
[] }, "akr_CantonMarketplaceParcelCantonGaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "CantonMarketplaceParcelCantonGaMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails" ], "lang": { "en-us": { "role": {
"documentation": "Canton Marketplace (Parcel) - Canton, GA.", "label": "Canton Marketplace Parcel - Canton GA [Member]", "terseLabel": "Canton
Marketplace (Outparcel) - Canton, GA" } } }, "auth_ref": [] }, "akr_CapitalCallReceivable": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "CapitalCallReceivable", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "negatedLabel": "Capital call receivable", "documentation": "Capital Call Receivable", "label": "Capital Call Receivable",
"terseLabel": "Capital call receivable" } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount", "label": "Reported Value Measurement [Member]", "documentation": "Measured as
reported on the statement of financial position (balance sheet)." } } }, "auth_ref": [ "r105", "r106" ] }, "us-
```

{"gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "terseLabel": "Cash and cash equivalents", "periodStartLabel": "Cash and cash equivalents, beginning balance", "periodEndLabel": "Cash and cash equivalents, ending balance", "label": "Cash and Cash Equivalents, at Carrying Value", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r34", "r297", "r1035"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash and cash equivalents of $46,207 and $19,312 and restricted cash of $23,088 and $7,868, respectively, end of period", "periodStartLabel": "Cash and cash equivalents of $17,481 and $17,158 and restricted cash of $7,813 and $15,063, respectively, beginning of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total", "documentation": "Amount 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." } } }, "auth_ref": ["r34", "r160", "r334"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Increase (decrease) in cash and cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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." } } }, "auth_ref": ["r3", "r160"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Reclassification adjustment related to derivatives from AOCI to interest expense", "negatedLabel": "Reclassification adjustment related to derivatives from AOCI to interest expense", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r104"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of non-cash investing and financing activities", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "akr_ChangeInNoncontrollingInterestsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ChangeInNoncontrollingInterestsTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossTabl
], "lang": { "en-us": { "role": { "terseLabel": "Summary of Change in Noncontrolling Interest", "label": "Change In Noncontrolling Interests Table [Text Block]", "documentation": "Change in noncontrolling interests." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r1177"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r1174"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r1172"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "akr_CityPointLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "CityPointLoanMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
], "lang": { "en-us": { "role": { "documentation": "City point loan.", "label": "City Point Loan [Member]", "terseLabel": "City Point Loan" } } }, "auth_ref": [] }, "akr_CityPointMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "CityPointMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
], "lang": { "en-us": { "role": { "terseLabel": "City Point", "documentation": "City Point [Member]", "label": "City Point [Member]", "verboseLabel": "City Point Brooklyn, NY" } } }, "auth_ref": [] }, "akr_CityPointPropertyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "CityPointPropertyMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "City Point Property", "label": "City Point Property Member", "documentation": "City Point Property Member" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r237", "r302", "r303", "r304", "r337", "r363", "r367", "r371", "r375", "r384", "r385", "r444", "r513", "r516", "r517", "r518", "r522", "r523", "r555", "r556", "r559", "r562", "r569", "r701", "r870", "r871", "r872", "r873", "r877", "r878", "r879", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r912", "r936", "r955", "r1002", "r1003", "r1004", "r1005", "r1006", "r1217", "r1273", "r1283"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r302", "r303", "r304", "r384", "r555", "r556", "r557", "r559", "r562", "r567", "r569", "r870", "r871", "r872", "r873", "r1069", "r1217", "r1273"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri":

"http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r1178"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r1178"] }, "akr_ColoniePlazaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ColoniePlazaMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Colonie Plaza - Albany, NY", "label": "Colonie Plaza [Member]", "documentation": "Colonie Plaza [Member]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 9)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r131", "r203", "r813", "r911"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r172", "r503", "r504", "r1015", "r1313", "r1318"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
], "lang": { "en-us": { "role": { "terseLabel": "Maximum number of common shares allow for issuance", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r134"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnauditedParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Distributions declared (in dollars per share)", "terseLabel": "Cash dividends declared per common share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r183"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Common Shares", "terseLabel": "Common Shares", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r1116", "r1117", "r1118", "r1120", "r1121", "r1122", "r1125", "r1278", "r1279", "r1282", "r1376", "r1458", "r1462"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common shares of beneficial interest, par value", "terseLabel": "Common shares, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r134"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, authorized (in shares)", "label": "Common Stock, Shares Authorized", "verboseLabel": "Common Shares authorized for issuance", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r134", "r912"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, issued (in shares)", "label": "Common Stock, Shares, Issued", "totalLabel": "Common Stock, Shares, Issued, Total", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r134"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, outstanding (in shares)", "periodStartLabel": "Balance (in Shares)", "periodEndLabel": "Balance (in Shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r19", "r134", "r912", "r933", "r1462", "r1463"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, $0.001 par value per share, authorized 200,000,000 shares, issued and outstanding 113,902,348 and 95,361,676 shares, respectively", "label": "Common Stock, Value, Issued", "totalLabel": "Common Stock, Value, Issued, Total", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r134", "r815", "r1094"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Outstanding", "terseLabel": "Common stock shares held", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r134", "r912"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r1183"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r1182"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r1184"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r1181"] }, "akr_ComprehensiveIncomeIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ComprehensiveIncomeIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-

*us": { "role": { "terseLabel": "Comprehensive income (loss)", "label": "Comprehensive Income Including Portion Attributable To Noncontrolling Interest", "documentation": "Amount of comprehensive income including Noncontrolling interest." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income attributable to Acadia shareholders", "verboseLabel": "Comprehensive income attributable to Acadia shareholders", "terseLabel": "Comprehensive (loss) income attributable to Acadia shareholders", "negatedTotalLabel": "Comprehensive (loss) income attributable to Acadia", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r27", "r314", "r316", "r324", "r803", "r827", "r829"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive loss attributable to redeemable noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total", "negatedLabel": "Comprehensive loss attributable to redeemable noncontrolling interests", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r10", "r84", "r96", "r314", "r316", "r323", "r802", "r827", "r828"] }, "akr_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterests", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Comprehensive loss attributable to noncontrolling interests", "terseLabel": "Comprehensive loss (income) attributable to noncontrolling interests", "documentation": "Comprehensive Income Net Of Tax Attributable To Noncontrolling Interests", "label": "Comprehensive Income Net Of Tax Attributable To Noncontrolling Interests" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income", "negatedLabel": "Comprehensive (loss) income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r96", "r187", "r314", "r316", "r322", "r801", "r827"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r44", "r45", "r107", "r108", "r428", "r1014"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r44", "r45", "r107", "r108", "r428", "r868", "r1014"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r44", "r45", "r107", "r108", "r428", "r1014", "r1224"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk, percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the calculation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r44", "r45", "r107", "r108", "r428"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r44", "r45", "r107", "r108", "r428", "r1014"] }, "akr_ConsolidatedAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ConsolidatedAffiliatesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAdditi
], "lang": { "en-us": { "role": { "documentation": "Consolidated affiliates.", "terseLabel": "Consolidated Affiliates", "label": "Consolidated Affiliates [Member]" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "terseLabel": "Consolidated Entities", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r245", "r265", "r340", "r653", "r654", "r657", "r658", "r746", "r1020", "r1248", "r1251", "r1252", "r1325", "r1328", "r1329"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",*

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "terseLabel": "Consolidated Entities", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities
consolidated into reporting entity." } } }, "auth_ref": [ "r245", "r265", "r340", "r653", "r654", "r657", "r658", "r746", "r1020", "r1248", "r1251",
"r1252", "r1325", "r1328", "r1329" ] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "ConsolidationItemsAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Axis]", "documentation": "Information by components,
eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating
segments." } } }, "auth_ref": [ "r217", "r245", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r340", "r381", "r392", "r414",
"r415", "r416", "r417", "r418", "r420", "r421", "r422", "r513", "r514", "r515", "r516", "r518", "r519", "r520", "r521", "r522", "r1049", "r1050",
"r1249", "r1250", "r1326", "r1327" ] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "ConsolidationItemsDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-
segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } },
"auth_ref": [ "r217", "r245", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r340", "r381", "r392", "r414", "r415", "r416",
"r417", "r418", "r420", "r421", "r422", "r513", "r514", "r515", "r516", "r518", "r519", "r520", "r521", "r522", "r1049", "r1050", "r1249", "r1250",
"r1326", "r1327" ] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ConsolidationPolicyTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation":
"Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including
the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial
statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other
entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting
treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances
of stock by a subsidiary." } } }, "auth_ref": [ "r85", "r1040" ] }, "us-gaap_ConsolidationVariableInterestEntityPolicy": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationVariableInterestEntityPolicy", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entities", "label": "Consolidation, Variable Interest Entity, Policy [Policy Text
Block]", "documentation": "Disclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in
determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information
about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary
beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the
activities that significantly impact the economic performance of the variable interest entity are shared (as defined)." } } }, "auth_ref": [ "r80",
"r89", "r91" ] }, "akr_ConstructionCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"ConstructionCommitment", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "documentation": "Construction commitment.", "label": "Construction Commitment", "terseLabel": "Construction Commitment" } } },
"auth_ref": [] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ConstructionInProgressGross", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Construction in progress", "label": "Construction in Progress, Gross", "documentation": "Amount 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." } } },
"auth_ref": [ "r169" ] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Contract with Customer, Liability", "totalLabel": "Contract with Customer,
Liability, Total", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is
receivable." } } }, "auth_ref": [ "r571", "r572", "r573" ] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Contractual obligation", "label": "Contractual Obligation", "totalLabel": "Contractual Obligation, Total",
"documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other
commitments." } } }, "auth_ref": [ "r1276" ] }, "akr_ContractualObligationForTenantImprovements": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "ContractualObligationForTenantImprovements", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Contractual obligation for tenant improvements", "label": "Contractual Obligation for Tenant Improvements",
"documentation": "Contractual obligation for tenant improvements." } } }, "auth_ref": [] },
"akr_ContractualObligationForTenantImprovementsShareAmount": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "ContractualObligationForTenantImprovementsShareAmount", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Tenant improvements share amount", "label": "Contractual Obligation For Tenant Improvements Share Amount",
"documentation": "Contractual obligation for tenant improvements share amount." } } }, "auth_ref": [] },
"akr_ConversionOfCommonOPUnitsToCommonShares": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "ConversionOfCommonOPUnitsToCommonShares", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Conversion of common OP units to common shares", "label": "Conversion Of Common O P Units To Common Shares",
"documentation": "Conversion of common OP units to common shares." } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockAmountIssued1": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountIssued1", "crdr": "credit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "terseLabel": "Conversion of Common OP Units to Common Shares", "label": "Conversion of Stock, Amount Issued",
"documentation": "The value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as
transactions during a period 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": [ "r36", "r37", "r38" ] }, "us-
gaap_ConversionOfStockDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ConversionOfStockDescription", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Description of conversion of common OP units to common shares", "label": "Conversion of Stock, Description",
"documentation": "A unique description of a noncash or part noncash stock conversion. The description would be expected to include sufficient
information to provide an understanding of the nature and purpose of the conversion. Noncash is defined as transactions during a period 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": [ "r36", "r37", "r38" ] }, "akr_CoreMortgageMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "CoreMortgageMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Core mortgage", "label": "Core Mortgage [Member]", "documentation": "Core mortgage." } } },
"auth_ref": [] }, "akr_CoreNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CoreNoteMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Core Note", "label": "Core Note [Member]", "documentation": "Core note." } } }, "auth_ref": [] },
"akr_CoreNoteReceivableThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CoreNoteReceivableThreeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Core Note Three", "label": "Core Note Receivable Three [Member]", "documentation": "Core note receivable three." } } },
"auth_ref": [] }, "akr_CoreNoteReceivableTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
```

```
"localname": "CoreNoteReceivableTwoMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "documentation": "Core note receivable two.", "label": "Core Note Receivable Two [Member]", "terseLabel": "Core Note Two" } } },
"auth_ref": [] }, "akr_CorePortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CorePortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Core Portfolio", "label": "Core Portfolio [Member]", "documentation": "Core portfolio." } } }, "auth_ref": [] },
"akr_CorePropertiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CorePropertiesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "documentation": "Core properties.", "label": "Core Properties [Member]", "terseLabel": "Core properties" } } }, "auth_ref": [] },
"akr_CoreSeniorNotesPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CoreSeniorNotesPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Core Senior Notes Portfolio", "label": "Core Senior Notes Portfolio [Member]", "documentation": "Core senior notes
portfolio." } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Unallocated", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation":
"Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the
entity and is not considered an operating segment." } } }, "auth_ref": [ "r21", "r415", "r416", "r417", "r418", "r421", "r1288" ] },
"akr_CostMethodInvestmentOwnershipShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"CostMethodInvestmentOwnershipShares", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
], "lang": { "en-us": { "role": { "terseLabel": "Cost method investments effective ownership, shares", "label": "Cost Method Investment Ownership
Shares", "documentation": "Cost method investment ownership shares." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "totalLabel": "Total expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the
period." } } }, "auth_ref": [ "r155" ] }, "us-gaap_CostsAndExpensesRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CostsAndExpensesRelatedParty", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Expenses, related party", "label": "Costs and Expenses, Related Party", "documentation": "Costs of
sales and operating expenses for the period incurred from transactions with related parties." } } }, "auth_ref": [ "r148" ] }, "dei_CoverAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel":
"Cover", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility.
Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r512", "r1323" ] }, "us-
gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit
facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r512", "r1323", "r1324" ] },
"akr_CrossroadsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "CrossroadsMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Crossroads", "label": "Crossroads [Member]", "documentation": "Crossroads." } } }, "auth_ref": [] },
"srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Cumulative Effect of Change in Accounting Principle", "label": "Cumulative Effect, Period of Adoption, Adjustment
[Member]", "documentation": "Increase (decrease) to financial statements for cumulative-effect adjustment in period of adoption of amendment to
accounting standards." } } }, "auth_ref": [ "r285", "r290", "r344", "r351", "r358", "r449", "r455", "r490", "r627", "r628", "r637", "r639", "r663",
"r665", "r666", "r668", "r669", "r670", "r675", "r678", "r680", "r681", "r739" ] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption", "label": "Cumulative Effect, Period of Adoption [Axis]", "documentation":
"Information by cumulative-effect adjustment to financial statements in period of adoption of amendment to accounting standards." } } },
"auth_ref": [ "r285", "r290", "r344", "r351", "r358", "r449", "r455", "r490", "r627", "r628", "r637", "r639", "r663", "r665", "r666", "r668", "r669",
"r670", "r675", "r678", "r680", "r681", "r739" ] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption", "label": "Cumulative Effect, Period of Adoption [Domain]", "documentation":
"Cumulative-effect adjustment to financial statements in period of adoption of amendment to accounting standards." } } }, "auth_ref": [ "r285",
"r290", "r344", "r351", "r358", "r449", "r455", "r490", "r627", "r628", "r637", "r639", "r663", "r665", "r666", "r668", "r669", "r670", "r675", "r678",
"r680", "r681", "r739" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "CurrentFiscalYearEndDate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the
format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Customer Concentration Risk", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that
revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line
revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r165", "r428" ] },
"akr_DallasTxMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DallasTxMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails" ], "lang": { "en-
```

{ "role": { "documentation": "Dallas Tx.", "label": "Dallas Tx [Member]", "terseLabel": "Dallas, TX" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r173", "r335", "r493", "r494", "r495", "r496", "r497", "r511", "r512", "r524", "r530", "r531", "r532", "r533", "r534", "r535", "r540", "r547", "r548", "r550", "r711"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r23", "r124", "r125", "r198", "r202", "r340", "r525", "r526", "r527", "r528", "r529", "r531", "r536", "r537", "r538", "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r1064", "r1065", "r1066", "r1067", "r1068", "r1092", "r1274", "r1314", "r1315", "r1316", "r1393", "r1395"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt outstanding", "totalLabel": "Long-term debt and convertible notes payable", "terseLabel": "Long-term debt, gross", "label": "Long-Term Debt, Gross", "documentation": "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." } } }, "auth_ref": ["r23", "r202", "r551"] }, "us-gaap_DebtInstrumentDescriptionOfVariableRateBasis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescriptionOfVariableRateBasis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare], "lang": { "en-us": { "role": { "label": "Debt Instrument, Description of Variable Rate Basis", "terseLabel": "Debt Instrument, Description of Variable Rate Basis", "documentation": "Description of reference rate used for variable rate of debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r525", "r711", "r712", "r1065", "r1066", "r1092"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "verboseLabel": "Estimated market rates of financial instruments", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r127", "r553", "r711", "r712", "r1092"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "verboseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r127", "r526"] }, "us-gaap_DebtInstrumentIssuedPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIssuedPrincipal", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Issued, Principal", "terseLabel": "Debt Instrument, aggregate principal amount issued", "documentation": "Amount of principal of debt issued." } } }, "auth_ref": ["r870"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "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": ["r340", "r525", "r526", "r527", "r528", "r529", "r531", "r536", "r537", "r538", "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r549", "r1064", "r1065", "r1066", "r1067", "r1068", "r1092", "r1274", "r1393", "r1395"] }, "akr_DebtInstrumentMaturityMonthAndYear": { "xbrltype": "gYearMonthItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DebtInstrumentMaturityMonthAndYear", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity Date", "label": "Debt Instrument Maturity Month And Year", "documentation": "Debt instrument, maturity month and year." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name", "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": ["r23", "r340", "r525", "r526", "r527", "r528", "r529", "r531", "r536", "r537", "r538", "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r1064", "r1065", "r1066", "r1067", "r1068", "r1092", "r1274", "r1314", "r1315", "r1316", "r1393", "r1395"] }, "us-

gaap_DebtInstrumentPeriodicPaymentPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPaymentPrincipal", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scheduled principal payment", "label": "Debt Instrument, Periodic Payment, Principal", "documentation": "Amount of the required periodic payments applied to principal." } } }, "auth_ref": ["r23"] }, "akr_DebtInstrumentPrepayMaximumPercentageOfAggregatePrincipalAmount": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DebtInstrumentPrepayMaximumPercentageOfAggregatePrincipalAmount", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, prepay maximum percentage of aggregate principal amount", "label": "Debt Instrument, Prepay Maximum Percentage of Aggregate Principal Amount", "documentation": "Debt instrument, prepay maximum percentage of aggregate principal amount." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r23", "r67", "r70", "r109", "r180", "r181", "r340", "r525", "r526", "r527", "r528", "r529", "r531", "r536", "r537", "r538", "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r549", "r1064", "r1065", "r1066", "r1067", "r1068", "r1092", "r1274", "r1393", "r1395"] }, "us-gaap_DebtInstrumentUnamortizedPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedPremium", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Unamortized premium", "terseLabel": "Unamortized fair market value of assumed debt", "label": "Debt Instrument, Unamortized Premium", "totalLabel": "Debt Instrument, Unamortized Premium, Total", "documentation": "Amount, after accumulated amortization, of debt premium." } } }, "auth_ref": ["r1331", "r1392", "r1393", "r1395"] }, "us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnusedBorrowingCapacityAmount", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt available balance", "label": "Debt Instrument, Unused Borrowing Capacity, Amount", "documentation": "Amount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date." } } }, "auth_ref": ["r128", "r511"] }, "akr_DebtWithExtensionOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DebtWithExtensionOptionsMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt With Extension Options", "label": "Debt With Extension Options [Member]", "documentation": "Debt with extension options." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsAbstract", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "terseLabel": "Deferred Charges, Net:", "label": "Deferred Costs [Abstract]" } } }, "auth_ref": [] }, "akr_DeferredCostsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DeferredCostsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated amortization", "label": "Deferred Costs Accumulated Amortization", "documentation": "Deferred costs accumulated amortization." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "totalLabel": "Deferred charges, net", "label": "Deferred Costs", "documentation": "The carrying amount of deferred costs." } } }, "auth_ref": [] }, "akr_DeferredCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DeferredCostsGross", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "totalLabel": "Deferred costs, gross", "label": "Deferred Costs Gross", "documentation": "Deferred costs gross." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsLeasingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsLeasingNet", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "terseLabel": "Deferred charges, net (A)", "totalLabel": "Deferred Costs, Leasing, Net, Total", "label": "Deferred Costs, Leasing, Net", "documentation": "This element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This element is net of accumulated amortization." } } }, "auth_ref": ["r228", "r229", "r230", "r1400"] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing costs related to line of credit", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1393", "r1395"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Net unamortized debt issuance costs", "label": "Debt Issuance Costs, Net", "totalLabel": "Debt Issuance Costs, Net, Total", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1331", "r1392", "r1393", "r1395"] }, "akr_DeferredLeasingAndOtherCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DeferredLeasingAndOtherCosts", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse], "lang": { "en-us": { "role": { "terseLabel": "Deferred leasing and other costs", "label": "Deferred Leasing And Other Costs", "documentation": "Deferred leasing and other costs." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanDisclosureLineItems", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat], "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan Disclosure [Line Items]", "label": "Defined Contribution Plan Disclosure [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": ["r582"] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercent", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat], "lang": { "en-us": { "role": { "terseLabel": "Maximum annual contribution per employee", "label": "Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay", "documentation": "Percentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat], "lang": { "en-us": { "role": { "terseLabel": "Employer matching contribution", "label": "Defined Contribution Plan, Employer Matching Contribution, Percent of Match", "documentation": "Percentage employer matches of the employee's percentage contribution matched." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeeAmount": { "xbrltype": "monetaryItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanMaximumAnnualContributionsPerEmployeeAmount", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Maximum employee annual salary contribution amount", "label": "Defined Contribution Plan, Maximum Annual Contributions Per Employee, Amount", "documentation": "Maximum amount the employee may contribute to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Maximum employee annual salary contribution", "label": "Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent", "documentation": "Maximum percentage of employee gross pay the employee may contribute to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan [Table]", "label": "Defined Contribution Plan [Table]", "documentation": "Disclosure of information about defined contribution pension plans or defined contribution other postretirement plans, separately for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r582"] }, "akr_DenominatorForSeriesPreferredOPUnitConversionPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DenominatorForSeriesPreferredOPUnitConversionPerShare", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Denominator for Series A Preferred OP Unit conversion", "label": "Denominator For Series Preferred OP Unit Conversion Per Share", "documentation": "Denominator for Series A Preferred OP Unit conversion per share." } } }, "auth_ref": [] }, "us-gaap_DepositsAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAssets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits Assets", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment in the future." } } }, "auth_ref": ["r1257"] }, "akr_DepositsForPropertiesUnderSalesContract": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DepositsForPropertiesUnderSalesContract", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deposits for properties under sales contract", "label": "Deposits For Properties Under Sales Contract", "documentation": "Deposits for properties under sales contract." } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Depreciation and amortization", "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "totalLabel": "Depreciation, Depletion and Amortization, Nonproduction, Total", "negatedTerseLabel": "Depreciation and amortization expenses", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r12", "r56"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "totalLabel": "Depreciation, Depletion and Amortization, Total", "documentation": "The 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." } } }, "auth_ref": ["r12", "r381", "r395", "r420", "r1049", "r1050"] }, "us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "label": "Derivative Asset, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Derivative Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative asset." } } }, "auth_ref": ["r659"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments (Note 8)", "label": "Derivative Asset", "totalLabel": "Derivative Asset, Total", "verboseLabel": "Derivative financial instruments", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r310", "r311", "r684", "r685", "r692", "r700", "r890", "r891", "r892", "r893", "r894", "r896", "r897", "r899", "r901", "r902", "r918", "r919", "r980", "r983", "r984", "r985", "r987", "r988", "r1037", "r1085", "r1088", "r1118", "r1379", "r1380", "r1381", "r1459"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r899", "r902", "r917", "r918", "r919", "r922", "r923", "r924", "r925", "r928", "r929", "r930", "r931", "r943", "r944", "r945", "r946", "r949", "r950", "r951", "r952", "r980", "r981", "r984", "r987", "r1116", "r1118", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389"] }, "akr_DerivativeEffectiveMonthYear": { "xbrltype": "gYearMonthItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DerivativeEffectiveMonthYear", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Derivative Effective Date", "label": "Derivative Effective Month Year", "documentation": "Derivative effective month year." } } }, "auth_ref": [] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Fair value, derivatives, net", "label": "Derivative, Fair Value, Net", "totalLabel": "Derivative, Fair Value, Net, Total", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": ["r700"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r98", "r101", "r102", "r192", "r899", "r902", "r917", "r918", "r919", "r922", "r923", "r924", "r925", "r928", "r929", "r930", "r931", "r943", "r944", "r945", "r946", "r949", "r950", "r951", "r952", "r980", "r981", "r984", "r987", "r1037", "r1116", "r1118", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "negatedLabel": "Fair value, liability derivatives", "terseLabel": "Derivative financial instruments (Note 8)", "totalLabel": "Derivative Liability, Total", "label": "Derivative Liability", "verboseLabel": "Derivative financial instruments", "documentation": "Fair

value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r310", "r311", "r684", "r685", "r692", "r700", "r890", "r891", "r892", "r893", "r896", "r897", "r899", "r901", "r902", "r928", "r930", "r931", "r981", "r982", "r983", "r984", "r985", "r987", "r988", "r1037", "r1379", "r1380", "r1381", "r1459"] }, "us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "label": "Derivative Liability, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Derivative Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability." } } }, "auth_ref": ["r659"] }, "akr_DerivativeMaturityMonthYear": { "xbrltype": "gYearMonthItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DerivativeMaturityMonthYear", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "terseLabel": "Derivative Maturity Date", "label": "Derivative Maturity Month Year", "documentation": "Derivative maturity month year." } } }, "auth_ref": [] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate Notional Amount", "terseLabel": "Derivative, notional amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1373", "r1374"] }, "us-gaap_DerivativeVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeVariableInterestRate", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "terseLabel": "Strike Rate", "label": "Derivative, Variable Interest Rate", "documentation": "Variable interest rate in effect as of the balance sheet date related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativesAndFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesAndFairValueTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments and Fair Value Measurements", "label": "Derivatives and Fair Value [Text Block]", "documentation": "The entire disclosure for derivatives and fair value of assets and liabilities." } } }, "auth_ref": ["r190", "r194"] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan], "lang": { "en-us": { "role": { "terseLabel": "Derivatives, Fair Value [Line Items]", "label": "Derivatives, Fair Value [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": [] }, "akr_DescriptionOfPrepaymentOfSeniorDebt": { "xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DescriptionOfPrepaymentOfSeniorDebt", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Description of prepayment of senior notes", "label": "Description of Prepayment of Senior Debt", "documentation": "Description of prepayment of senior debt." } } }, "auth_ref": [] }, "us-gaap_DevelopmentInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopmentInProcess", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Real estate under development", "terseLabel": "Real estate under development, beginning balance", "label": "Development in Process", "documentation": "The current amount of expenditures for a real estate project that has not yet been completed." } } }, "auth_ref": ["r1418", "r1419"] }, "akr_DevelopmentInProcessCapitalizedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DevelopmentInProcessCapitalizedCosts", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Costs", "label": "Development In Process Capitalized Costs", "documentation": "Development in process, capitalized costs." } } }, "auth_ref": [] }, "akr_DevelopmentInProcessTransfersIn": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DevelopmentInProcessTransfersIn", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transfers In", "label": "Development In Process Transfers In", "documentation": "Development in process, transfers in." } } }, "auth_ref": [] }, "akr_DevelopmentInProcessTransfersOut": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DevelopmentInProcessTransfersOut", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Transfers Out", "label": "Development In Process Transfers Out", "documentation": "Development in process, transfers out." } } }, "auth_ref": [] }, "akr_DilutiveSecuritiesEffectOnBasicEarningsPerShareDenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "DilutiveSecuritiesEffectOnBasicEarningsPerShareDenominatorAbstract", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "documentation": "Dilutive securities, effect on basic earnings per share, denominator.", "label": "Dilutive Securities Effect On Basic Earnings Per Share Denominator [Abstract]", "terseLabel": "Effect of dilutive securities:" } } }, "auth_ref": [] }, "us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectCostsOfLeasedAndRentedPropertyOrEquipment", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Property operating", "label": "Direct Costs of Leased and Rented Property or Equipment", "documentation": "Amount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment." } } }, "auth_ref": ["r1226"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share Incentive and Other Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r585", "r589", "r617", "r618", "r620", "r1078"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationEquityMethodInvestmentRetainedAfterDisposalOwnershipInterestPriorToDisposal": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationEquityMethodInvestmentRetainedAfterDisposalOwnershipInterestPriorToDisposal", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Discontinued Operation, Equity Method Investment Retained after Disposal, Ownership Interest before Disposal", "terseLabel": "Percentage of voting interests acquired", "documentation": "Percentage, before disposal, of ownership interest of discontinued operation in which equity method investment is retained." } } }, "auth_ref": ["r115"] }, "us-gaap_DiscontinuedOperationsDisposedOfBySaleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsDisposedOfBySaleMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposed of by sale", "label": "Discontinued Operations, Disposed of by Sale [Member]", "documentation": "Component or group of components representing strategic shift that has or will have major effect on operation and financial result, disposed of by sale." } } }, "auth_ref": ["r8"] }, "us-gaap_DisposalDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalDate1", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails"], "lang": { "en-us": { "role": { "label": "Disposal Date", "terseLabel": "Date sold", "documentation": "Date the entity disposed of a business or a group of assets, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r295"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationDomain", "presentation": [

```
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal
Group Classification", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of,
including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued
operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupHeldforsaleNotDiscontinuedOperationsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal
Group Held for sale Not Discontinued Operations", "label": "Disposal Group, Held-for-Sale, Not Discontinued Operations [Member]",
"documentation": "Disposal group that is classified as held-for-sale. Excludes disposals classified as discontinued operations." } } }, "auth_ref": [
"r6", "r20", "r295" ] }, "akr_DistributionsInExcessOfIncomeFromAndInvestmentsInUnconsolidatedAffiliates": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "DistributionsInExcessOfIncomeFromAndInvestmentsInUnconsolidatedAffiliates",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"verboseLabel": "Company's share of distributions in excess of income from and investments in unconsolidated affiliates", "terseLabel":
"Distributions in excess of income from, and investments in, unconsolidated affiliates", "label": "Distributions In Excess Of Income From And
Investments In Unconsolidated Affiliates", "documentation": "Carrying amount as of the balance sheet date of distribution in excess of income
from, and investments in, unconsolidated affiliates." } } }, "auth_ref": [] }, "akr_DistributionsOfOperatingIncomeFromUnconsolidatedAffiliates": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"DistributionsOfOperatingIncomeFromUnconsolidatedAffiliates", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Distributions of operating income from unconsolidated affiliates", "label": "Distributions Of Operating Income From
Unconsolidated Affiliates", "documentation": "Distributions of operating income from unconsolidated affiliates." } } }, "auth_ref": [] },
"akr_DistributionsToNoncontrollingInterestsOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "DistributionsToNoncontrollingInterestsOfMarketableSecurities", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "documentation": "Distributions to noncontrolling interests of marketable securities", "label": "Distributions to
noncontrolling interests of marketable securities", "terseLabel": "Distributions to noncontrolling interests of marketable securities" } } },
"auth_ref": [] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsAxis",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
], "lang": { "en-us": { "role": { "terseLabel": "Dividends", "label": "Dividends [Axis]", "documentation": "Information by distribution of earnings to
shareholder. Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "totalLabel": "Dividends, Common Stock, Total", "label": "Dividends, Common Stock", "negatedLabel": "Dividends/distributions
declared", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and
payment-in-kind (PIK)." } } }, "auth_ref": [ "r9", "r183" ] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "negatedLabel": "Distributions declared per Common OP Unit", "label": "Dividends, Common Stock, Cash",
"documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r183" ] },
"us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DividendsDeclaredTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossTabl
], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Dividends Declared and Paid", "label": "Dividends Declared [Table Text Block]",
"documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] },
"us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
], "lang": { "en-us": { "role": { "terseLabel": "Dividends", "label": "Dividends [Domain]", "documentation": "Distributions of earnings to
shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-
gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Dividends and distributions payable", "label": "Dividends Payable", "documentation": "Carrying value as of the balance sheet date of
dividends declared but unpaid on equity securities issued by the entity and outstanding." } } }, "auth_ref": [ "r125", "r130", "r200", "r1126",
"r1421" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"DocumentFiscalPeriodFocus", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "DocumentFiscalYearFocus", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] },
"dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"DocumentQuarterlyReport", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used
as an quarterly report." } } }, "auth_ref": [ "r1133" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form
used as a transition report." } } }, "auth_ref": [ "r1165" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Type", "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] },
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not
Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not
Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": [ "r1176" ] }, "akr_EarlyTenantLeaseTerminationsMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "EarlyTenantLeaseTerminationsMember",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Early Tenant Lease Terminations Member", "label": "Early Tenant Lease Terminations [Member]",
"documentation": "Early tenant lease terminations." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share
```

```
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EarningsPerShareBasic", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders", "terseLabel":
"Basic income (loss) per share", "label": "Earnings Per Share, Basic", "totalLabel": "Earnings Per Share, Basic, Total", "documentation": "The
amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [
"r325", "r349", "r350", "r351", "r352", "r353", "r354", "r360", "r363", "r371", "r374", "r375", "r380", "r641", "r651", "r681", "r682", "r804", "r830",
"r1041" ] }, "akr_EarningsPerShareDenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "EarningsPerShareDenominatorAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Earnings Per Share Denominator [Abstract]", "documentation": "Earnings
per share, denominator." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders",
"terseLabel": "Diluted income (loss) per share", "label": "Earnings Per Share, Diluted", "totalLabel": "Earnings Per Share, Diluted, Total",
"documentation": "The 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." } } }, "auth_ref": [ "r325", "r349", "r350", "r351", "r352", "r353",
"r354", "r363", "r371", "r374", "r375", "r380", "r641", "r651", "r681", "r682", "r804", "r830", "r1041" ] },
"akr_EarningsPerShareNumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"EarningsPerShareNumeratorAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Earnings Per Share Numerator [Abstract]", "documentation": "Earnings per
share, numerator." } } }, "auth_ref": [] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "terseLabel": "Earnings Per Common Share",
"documentation": "Disclosure 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." } } }, "auth_ref": [ "r41", "r42", "r377" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShare" ], "lang": { "en-us": { "role": { "label": "Earnings Per
Share [Text Block]", "terseLabel": "Earnings Per Common Share", "documentation": "The entire disclosure for earnings per share." } } },
"auth_ref": [ "r359", "r376", "r378", "r379" ] }, "akr_EconomicAndOtherConsiderationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "EconomicAndOtherConsiderationsPolicyTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "documentation": "Economic and other considerations.", "label": "Economic and Other Considerations [Policy Text
Block]", "terseLabel": "Economic and Other Considerations" } } }, "auth_ref": [] }, "akr_EmployeeBenefitPlanMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "EmployeeBenefitPlanMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Employee Benefit Plans", "label": "Employee Benefit Plan [Member]", "documentation": "Employee
benefit plan." } } }, "auth_ref": [] }, "us-
gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation cost related to nonvested awards", "label": "Share-Based Payment
Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "totalLabel": "Share-based Payment Arrangement, Nonvested Award, Cost Not
yet Recognized, Amount, Total", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment
arrangement." } } }, "auth_ref": [ "r619" ] }, "us-
gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype":
"durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Weighted-average period over which cost is expected to be recognized", "label": "Share-Based Payment
Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-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." } } }, "auth_ref": [ "r619" ] }, "us-gaap_EmployeeStockMember":
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
], "lang": { "en-us": { "role": { "terseLabel": "2021 Employee Share Purchase Plan", "label": "Employee Stock [Member]", "documentation": "An
Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } },
"auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label":
"Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right,
subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } },
"auth_ref": [] }, "akr_EmployeeStockOwnershipPlanAllowableSharePurchaseAmountPerAnnumMaximum": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname":
"EmployeeStockOwnershipPlanAllowableSharePurchaseAmountPerAnnumMaximum", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
], "lang": { "en-us": { "role": { "terseLabel": "Employee share purchase maximum purchase amount", "label": "Employee Stock Ownership Plan
Allowable Share Purchase Amount Per Annum Maximum", "documentation": "Employee stock ownership plan allowable share purchase amount per
annum maximum." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn,
Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or
Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref":
[] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityAddressPostalZipCode", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } },
"auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityAddressStateOrProvince", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } }
}, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityCentralIndexKey", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"
], "lang": { "en-us": { "role": { "verboseLabel": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "label": "Entity Central Index
```

Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1131"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1131"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r1131"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": ["r1215"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1131"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1131"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1131"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r1131"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r1170"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r1211"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r1211"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r1211"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity:", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r19", "r290", "r317", "r318", "r319", "r341", "r342", "r343", "r346", "r353", "r355", "r357", "r383", "r449", "r455", "r490", "r570", "r627", "r628", "r637", "r638", "r639", "r642", "r650", "r651", "r663", "r665", "r666", "r667", "r668", "r670", "r680", "r702", "r704", "r705", "r706", "r707", "r708", "r714", "r716", "r741", "r826", "r857", "r858", "r859", "r877", "r955"] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investee", "label": "Equity Method Investee [Member]", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": ["r1403", "r1404"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name", "label": "Investment, Name [Domain]", "documentation": "Name of investment
including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r440", "r441", "r443", "r633", "r1219", "r1220", "r1221",
"r1363", "r1364", "r1365", "r1366" ] }, "akr_EquityMethodInvestmentAmountsPayableReceivable": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "EquityMethodInvestmentAmountsPayableReceivable", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Amounts receivable/payable by the Company", "label": "Equity Method Investment Amounts Payable
Receivable", "documentation": "Amounts (payable) receivable." } } }, "auth_ref": [] }, "akr_EquityMethodInvestmentDeferredFees": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "EquityMethodInvestmentDeferredFees", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Deferred fees, net of portion related to the Company's interest", "label": "Equity Method Investment
Deferred Fees", "documentation": "Equity method investment, deferred fees." } } }, "auth_ref": [] }, "us-
gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Basis differential", "label": "Equity Method Investment, Difference Between Carrying Amount and
Underlying Equity", "totalLabel": "Equity Method Investment, Difference Between Carrying Amount and Underlying Equity, Total",
"documentation": "Difference between amount at which an investment accounted for under the equity method of accounting is carried (reported)
on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee." } } }, "auth_ref": [ "r442" ] }, "us-
gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentNonconsolidatedInvesteeAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "label": "Equity Method Investment, Nonconsolidated Investee [Axis]", "documentation": "Information by nonconsolidated
equity method investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": [ "r296", "r337", "r444", "r701", "r765", "r766",
"r771", "r778", "r785", "r786", "r797", "r799", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105",
"r1106" ] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EquityMethodInvestmentNonconsolidatedInvesteeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "label": "Equity Method Investment, Nonconsolidated Investee [Domain]", "documentation": "Nonconsolidated equity method
investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": [ "r296", "r337", "r444", "r701", "r765", "r766", "r771", "r778",
"r785", "r786", "r797", "r799", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106" ] }, "us-
gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentOwnershipPercentage", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "label": "Equity Method Investment, Ownership Percentage", "verboseLabel": "Ownership interest rate",
"terseLabel": "Equity method investment, ownership percentage", "documentation": "The percentage of ownership of common stock or equity
participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r440" ] },
"akr_EquityMethodInvestmentOwnershipPercentageByThirdParty": { "xbrltype": "percentItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "EquityMethodInvestmentOwnershipPercentageByThirdParty", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, ownership percentage by third party", "label": "Equity Method Investment
Ownership Percentage By Third Party", "documentation": "Equity method investment ownership percentage by third party." } } }, "auth_ref": [] },
"us-gaap_EquityMethodInvestmentUnderlyingEquityInNetAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityMethodInvestmentUnderlyingEquityInNetAssets", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "negatedLabel": "Company's share of accumulated equity", "verboseLabel": "Company's share of accumulated
equity", "label": "Equity Method Investment, Underlying Equity in Net Assets", "documentation": "This item represents the entity's ownership
percentage in the investee multiplied by the investee's total equity." } } }, "auth_ref": [ "r1296" ] }, "us-gaap_EquityMethodInvestments": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation":
[
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Equity method investments", "label": "Equity Method Investments", "documentation": "This item
represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an
indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee,
adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [ "r381", "r401",
"r420", "r438", "r1255", "r1296" ] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity
Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesTables" ], "lang": {
"en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments", "label": "Equity Method Investments [Table Text Block]",
"documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments,
percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and
summarized financial information." } } }, "auth_ref": [ "r439" ] }, "us-gaap_EquitySecuritiesByIndustryAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesByIndustryAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Industry Sector [Axis]", "documentation": "Information by industry sector, examples include but are not
limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": [ "r892", "r895",
"r898", "r964", "r970", "r977", "r1000", "r1058", "r1085", "r1086", "r1088", "r1118" ] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Investment in non-traded equity securities", "label": "Equity Securities, FV-NI, Current",
"documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI),
classified as current." } } }, "auth_ref": [ "r301", "r698", "r1036" ] }, "us-gaap_EquitySecuritiesIndustryMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesIndustryMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Industry Sector [Domain]", "documentation": "Industry sector consisting of government, private and
corporate entities engaged in business activities, including but not limited to, commercial, industrial, agricultural, financial services, technology,
healthcare and real estate." } } }, "auth_ref": [ "r892", "r895", "r898", "r964", "r970", "r977", "r1000", "r1085", "r1086", "r1088", "r1118" ] },
"ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } },
"auth_ref": [ "r1180" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneous
Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": [ "r1138", "r1148", "r1158", "r1190" ] },
"ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation
Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": [ "r1135", "r1145", "r1155", "r1187" ] }, "us-
gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"EstimateOfFairValueFairValueDisclosureMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "terseLabel": "Estimated Fair Value", "documentation":
"Measured as an estimate of fair value." } } }, "auth_ref": ["r538", "r700", "r1065", "r1066"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:"
} } }, "auth_ref": ["r1186"] }, "akr_ExtendedCoreMortgageMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "ExtendedCoreMortgageMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "documentation": "Extended core mortgage.", "label": "Extended Core Mortgage [Member]", "terseLabel": "Extended
core mortgage" } } }, "auth_ref": [] }, "stpr_FL": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "FL",
"presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang":
{ "en-us": { "role": { "label": "FLORIDA", "terseLabel": "Florida" } } }, "auth_ref": [] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]",
"label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r684", "r685", "r692", "r1085"] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label":
"Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on
recurring and nonrecurring basis." } } }, "auth_ref": ["r684", "r685", "r692", "r1085"] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock",
"presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables"],
"lang": { "en-us": { "role": { "terseLabel": "Schedule of Items Measured at Fair Value on Nonrecurring Basis", "label": "Fair Value Measurements,
Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instrument measured at fair value on recurring
or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r1085", "r1377", "r1378",
"r1388"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value,
Balance Sheet Grouping, Financial Statement Captions [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": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueByBalanceSheetGroupingTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value By Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping
[Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial
liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r105", "r106"] }, "us-
gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueByBalanceSheetGroupingTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables"], "lang": { "en-
us": { "role": { "terseLabel": "Schedule of Other Financial Instruments Carrying Values and Fair values", "label": "Fair Value, by Balance Sheet
Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and
financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r105"] }, "us-
gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueByFairValueHierarchyLevelAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level
within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r538", "r575", "r576",
"r577", "r578", "r579", "r580", "r683", "r685", "r686", "r687", "r688", "r691", "r692", "r694", "r750", "r751", "r752", "r1065", "r1066", "r1072",
"r1073", "r1074", "r1085", "r1088"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis", "label": "Measurement Basis [Axis]", "documentation": "Information by
measurement basis." } } }, "auth_ref": ["r538", "r1065", "r1066"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Axis]", "documentation": "Information
by measurement frequency." } } }, "auth_ref": ["r684", "r685", "r686", "r688", "r1085", "r1380", "r1390"] }, "us-
gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueDisclosureItemAmountsDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement", "label": "Fair Value Measurement [Domain]", "documentation":
"Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } },
"auth_ref": ["r538", "r1065", "r1066"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref":
[] }, "us-gaap_FairValueHedgeAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueHedgeAssetsAtFairValue", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Derivatives designated as fair value hedges", "label": "Fair Value Hedge Assets", "documentation":
"Fair value of all derivative assets designated as fair value hedging instruments." } } }, "auth_ref": ["r192"] }, "us-
gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueInputsLevel1Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active
markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r538", "r575", "r580",
"r685", "r692", "r750", "r1072", "r1073", "r1074", "r1085"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted
prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices
for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref":
["r538", "r575", "r580", "r685", "r686", "r692", "r751", "r1065", "r1066", "r1072", "r1073", "r1074", "r1085"] }, "us-
gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"FairValueInputsLevel3Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialL
], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that
reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r538", "r575", "r576",
"r577", "r578", "r579", "r580", "r685", "r686", "r687", "r688", "r692", "r752", "r1065", "r1066", "r1072", "r1073", "r1074", "r1085", "r1088"] }, "us-
gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments", "crdr":
"credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Unfunded Commitment", "label": "Fair Value, Investments, Entities that Calculate Net Asset Value Per
Share, Unfunded Commitments", "documentation": "The amount of unfunded commitments for which the entity is obligated, to those certain
investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit
measure) (alternative investments)." } } }, "auth_ref": ["r695", "r1089"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Domain]", "documentation":
"Measurement frequency." } } }, "auth_ref": ["r684", "r685", "r686", "r688", "r1085", "r1380", "r1390"] }, "us-
gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementsFairValueHierarchyDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialL
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation":
"Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r538", "r575", "r576", "r577", "r578",
"r579", "r580", "r683", "r685", "r686", "r687", "r688", "r691", "r692", "r694", "r750", "r751", "r752", "r1065", "r1066", "r1072", "r1073", "r1074",
"r1085", "r1088"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value
measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." }
} }, "auth_ref": ["r1085", "r1377", "r1378", "r1379", "r1380", "r1381", "r1390"] }, "us-
gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation
[Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of
information about location and fair value of derivative instrument and nonderivative instrument designated as hedging instrument." } } },
"auth_ref": ["r97", "r99", "r103"] }, "akr_FifthWallInvestmentMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FifthWallInvestmentMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Fifth Wall Investment", "label": "Fifth Wall Investment [Member]", "documentation": "Fifth Wall
Investment." } } }, "auth_ref": [] }, "akr_FillmoreStreetSanFranciscoCaMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FillmoreStreetSanFranciscoCaMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails"], "lang": { "en-us": { "role": {
"documentation": "2207 Fillmore Street - San Francisco, CA.", "label": "2207 Fillmore Street San Francisco CA [Member]", "terseLabel": "2207
Fillmore Street - San Francisco, CA" } } }, "auth_ref": [] }, "akr_FinanceLeaseCostSubtotal": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FinanceLeaseCostSubtotal", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Subtotal", "label": "Finance Lease Cost Subtotal", "documentation": "Finance lease cost Subtotal." } } }, "auth_ref": [] }, "us-
gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinanceLeaseInterestExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance
lease liability." } } }, "auth_ref": ["r720", "r723", "r1093"] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "Minimum Rental Payments, Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year
Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Lease liability - finance leases, net (Note 11)", "label": "Finance Lease, Liability", "verboseLabel":
"Total", "totalLabel": "Total", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } },
"auth_ref": ["r718", "r729"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "totalLabel": "Total before interest", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of
lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r729"] },
"akr_FinanceLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease Liability Payments Due After Year Four", "documentation":
"Finance lease liability payments due after year four." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2025", "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": ["r729"] }, "us-
gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2028", "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": ["r729"]
}, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2027", "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": [
"r729"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [

```
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2026", "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": [ "r729" ]
}, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2024 (Remainder)", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year",
"documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." }
} }, "auth_ref": [ "r1399" ] }, "us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype":
"enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "documentation":
"Indicates line item in statement of financial position that includes finance lease liability." } } }, "auth_ref": [ "r719" ] }, "us-
gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "negatedLabel": "Interest", "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": [ "r729" ] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Finance Lease, Principal Payments", "negatedLabel": "Payments of finance lease obligations", "documentation": "Amount of cash
outflow for principal payment on finance lease." } } }, "auth_ref": [ "r721", "r726" ] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization, Total", "verboseLabel": "Right-of-use assets - finance leases",
"label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-
of-use asset from finance lease." } } }, "auth_ref": [ "r717" ] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Amortization of right-of-use assets", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount
of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": [ "r720", "r723", "r1093" ] }, "us-
gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails" ], "lang": { "en-us": { "role": {
"label": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Finance Lease, Right-of-Use
Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that
includes finance lease right-of-use asset." } } }, "auth_ref": [ "r719" ] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": {
"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Weighted-average discount rate - finance leases", "label": "Finance Lease, Weighted Average Discount Rate, Percent",
"documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": [ "r728", "r1093" ] }, "us-
gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted-average remaining lease term - finance leases (years)", "label": "Finance Lease, Weighted Average Remaining Lease
Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D'
represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r727", "r1093" ] }, "akr_FinanceLeasesCostAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FinanceLeasesCostAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Finance lease cost:", "label": "Finance Leases Cost [Abstract]", "documentation": "Finance lease cost." } } }, "auth_ref": [] }, "us-
gaap_FinancingReceivableAllowanceForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableAllowanceForCreditLosses", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureNotesReceivableNetScheduleOfChangesInTheCompanysCreditAllowanceDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "periodStartLabel": "Allowance for credit losses as of beginning of periods", "periodEndLabel": "Total - credit losses and reserves",
"negatedLabel": "Allowance for credit losses", "verboseLabel": "Allowance for credit losses", "terseLabel": "Credit loss reserve", "label": "Financing
Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on financing receivable. Excludes allowance for
financing receivable covered under loss sharing agreement." } } }, "auth_ref": [ "r221", "r240", "r242", "r244", "r308", "r456", "r457", "r458",
"r1417" ] }, "akr_FinancingReceivableAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FinancingReceivableAmortizedCost", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Loans amortized cost", "label": "Financing Receivable Amortized Cost", "documentation": "Financing receivable amortized
cost." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Notes receivable modified, subsequent payment default", "label": "Financing Receivable, Modified, Subsequent Default",
"documentation": "Amortized cost of financing receivable with payment default in current period and modified within previous 12 months
preceding payment default for debtor experiencing financial difficulty." } } }, "auth_ref": [ "r224", "r437", "r1055" ] }, "us-
gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Class of Financing Receivable", "label": "Class of Financing Receivable [Axis]", "documentation": "Information by class of
financing receivable determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit
risk." } } }, "auth_ref": [ "r223", "r225", "r226", "r227", "r238", "r239", "r243", "r244", "r433", "r434", "r435", "r436", "r437", "r459", "r460",
"r461", "r1055", "r1056", "r1057", "r1059", "r1060", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1235", "r1236", "r1237",
"r1295" ] }, "us-gaap_FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Class of Financing Receivable", "label": "Class of Financing Receivable [Domain]", "documentation": "Financing receivables
determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } },
"auth_ref": [ "r227", "r238", "r239", "r243", "r244", "r433", "r434", "r435", "r436", "r437", "r1055", "r1227", "r1228", "r1229", "r1230", "r1231",
"r1232", "r1233", "r1235", "r1236", "r1237", "r1295" ] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "negatedLabel": "Amortizable Intangible Assets, Accumulated Amortization", "label": "Finite-Lived Intangible Assets,
Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking
physical substance with a finite life." } } }, "auth_ref": [ "r298", "r463", "r481", "r1062" ] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
```

```
], "lang": { "en-us": { "role": { "negatedLabel": "Thereafter, Increase to Amortization", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Five", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": [ "r1307", "r1473" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "negatedLabel": "2024, Increase to Amortization", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r483", "r1031", "r1062" ] },
"akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseAfterYearFive",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "Thereafter, Reduction of Rent Expense", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense After Year Five", "documentation": "Finite lived intangible assets amortization expense reduction of rent expense after year five." } } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNet", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "totalLabel": "Total, Reduction of Rent Expense", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Net", "documentation": "Finite-lived intangible assets, amortization expense, reduction of rent expense, net." } } },
"auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNextTwelveMonths": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2024, Reduction of Rent Expense", "documentation": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Next Twelve Months", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Next Twelve Months" } } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFive": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFive", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2028, Reduction of Rent Expense", "documentation": "Finite-lived intangible assets, amortization expense, reduction of rent expense, year five.", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Five"
} } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFour": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2027, Reduction of Rent Expense", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Four", "documentation": "Finite-lived intangible assets, amortization expense, reduction of rent expense, year four." } } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearThree": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearThree", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2026, Reduction of Rent Expense", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Three", "documentation": "Finite-lived intangible assets, amortization expense, reduction of rent expense, year three." } } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearTwo": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseReductionOfRentExpenseYearTwo", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "2025, Reduction of Rent Expense", "label": "Finite Lived Intangible Assets Amortization Expense Reduction Of Rent Expense Year Two", "documentation": "Finite-lived intangible assets, amortization expense, reduction of rent expense, year two." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "negatedLabel": "2028, Increase to Amortization", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Five", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": [ "r483", "r1031", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "negatedLabel": "2027, Increase to Amortization", "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": [ "r483", "r1031", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "negatedLabel": "2026, Increase to Amortization", "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": [ "r483", "r1031", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "negatedLabel": "2025, Increase to Amortization", "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": [ "r483", "r1031", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r474", "r476", "r477", "r478", "r480", "r481", "r484", "r485", "r760", "r764", "r1031" ] }, "akr_FiniteLivedIntangibleAssetsDerecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FiniteLivedIntangibleAssetsDerecognized", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Finite lived intangible assets derecognized.", "label": "Finite Lived Intangible Assets Derecognized", "terseLabel": "Finite lived intangible assets derecognized" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
], "lang": { "en-us": { "role": { "terseLabel": "Amortizable Intangible Assets, Gross Carrying Amount", "label": "Finite-Lived Intangible Assets, Gross", "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r463", "r481", "r764", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

```
"FiniteLivedIntangibleAssetsLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "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. These concepts are used to disclose reportable information
associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r474", "r481", "r484", "r485", "r487", "r760",
"r1031", "r1062" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name", "label": "Finite-Lived Intangible Assets, Major
Class Name [Domain]", "documentation": "The major class of finite-lived 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": [ "r474", "r476", "r477", "r478", "r480", "r481", "r484", "r485", "r1031" ] }, "us-
gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total, Increase to Amortization", "negatedPeriodEndLabel": "Total, Increase to Amortization",
"totalLabel": "Amortizable Intangible Assets, Net Carrying Amount", "terseLabel": "Lease intangibles, net (Note 6)", "label": "Finite-Lived
Intangible Assets, Net", "periodStartLabel": "Finite-Lived Intangible Assets, Net, Beginning Balance", "periodEndLabel": "Finite-Lived Intangible
Assets, Net, Ending Balance", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical
substance with a finite life." } } }, "auth_ref": [ "r760", "r1306" ] }, "akr_FiniteLivedIntangibleLiabilitiesAccumulatedAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FiniteLivedIntangibleLiabilitiesAccumulatedAmortization",
"crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Liabilities, Accumulated Amortization", "label": "Finite Lived Intangible
Liabilities Accumulated Amortization", "documentation": "Finite-lived intangible liabilities, accumulated amortization." } } }, "auth_ref": [] },
"akr_FiniteLivedIntangibleLiabilitiesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FiniteLivedIntangibleLiabilitiesGross", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
], "lang": { "en-us": { "role": { "negatedLabel": "Finite-Lived Intangible Liabilities, Gross", "label": "Finite Lived Intangible Liabilities Gross",
"documentation": "Finite-lived intangible liabilities, gross." } } }, "auth_ref": [] }, "akr_FiniteLivedIntangibleLiabilitiesNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FiniteLivedIntangibleLiabilitiesNet", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "negatedTotalLabel": "Finite-Lived Intangible Liabilities, Net", "terseLabel": "Lease intangibles, net (Note 6)",
"label": "Finite Lived Intangible Liabilities Net", "documentation": "Finite-lived intangible liabilities, net.", "negatedLabel": "Finite-Lived Intangible
Liabilities, Net" } } }, "auth_ref": [] }, "us-gaap_FinitelivedIntangibleAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinitelivedIntangibleAssetsAcquired1", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Intangible assets acquired", "label": "Finite-Lived Intangible Assets Acquired", "documentation": "Amount of increase in assets,
excluding financial assets, lacking physical substance with a definite life, from an acquisition." } } }, "auth_ref": [ "r476" ] },
"akr_FirstAnniversaryOfTheDateOfIssuanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FirstAnniversaryOfTheDateOfIssuanceMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "First Anniversary of The Date of Issuance", "label": "First Anniversary of The Date of Issuance
[Member]", "documentation": "First anniversary of the date of issuance." } } }, "auth_ref": [] },
"akr_FirstQuarterTwoThousandTwentyFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FirstQuarterTwoThousandTwentyFourMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
], "lang": { "en-us": { "role": { "terseLabel": "First Quarter Two Thousand Twenty Four [Member]", "label": "First Quarter Two Thousand Twenty
Four [Member]", "documentation": "First quarter two thousand twenty four." } } }, "auth_ref": [] },
"akr_FivePointEightSixPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentySevenMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname":
"FivePointEightSixPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentySevenMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Series A Notes", "label": "Five Point Eight Six Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Seven
[Member]", "documentation": "Five Point Eight Six Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Seven [Member]" } } },
"auth_ref": [] }, "akr_FivePointNineFourPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentyNineMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FivePointNineFourPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentyNineMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Series B Notes", "label": "Five Point Nine Four Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Nine
[Member]", "documentation": "Five Point Nine Four Percent Senior Notes Due August Twenty One Twenty Thousand Twenty Nine [Member]" } } },
"auth_ref": [] }, "akr_FixedLeaseRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FixedLeaseRevenue", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Fixed lease revenue", "label": "Fixed Lease Revenue", "documentation": "Fixed lease revenue" } } }, "auth_ref": [] },
"akr_FixedRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FixedRateMember",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Fixed Rate", "label": "Fixed Rate [Member]", "documentation": "Fixed rate." } } }, "auth_ref": [] },
"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ],
"lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to
Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1194" ] },
"ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": {
"role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement,
Amount" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1194" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of
Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r1142",
"r1152", "r1162", "r1194" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text
Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1194" ] },
"ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name",
"terseLabel": "Name" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1194" ] }, "akr_ForwardBasisAtTheMarketProgramMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ForwardBasisAtTheMarketProgramMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
], "lang": { "en-us": { "role": { "terseLabel": "Forward Basis ATM Program", "label": "Forward Basis At The Market Program [Member]",
"documentation": "Forward basis at the market program member." } } }, "auth_ref": [] }, "akr_FourHundredMillionTermLoanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FourHundredMillionTermLoanMember",
```

```
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "Four Hundred Million Term Loan.", "label": "Four Hundred Million Term Loan [Member]",
"terseLabel": "$400 Million Term Loan" } } }, "auth_ref": [] },
"ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior
Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards
Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": [ "r1175" ] },
"akr_FrederickCountyAcquisitionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FrederickCountyAcquisitionsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Frederick County Acquisitions", "label": "Frederick County Acquisitions [Member]", "documentation":
"Frederick county acquisitions." } } }, "auth_ref": [] }, "akr_FrederickCrossingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FrederickCrossingMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Frederick Crossing", "label": "Frederick Crossing [Member]", "documentation": "Frederick Crossing
member." } } }, "auth_ref": [] }, "akr_FundIIIMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FundIIIMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Fund III", "label": "Fund I I I [Member]", "documentation": "Fund III." } } }, "auth_ref": [] },
"akr_FundIIMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "FundIIMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "verboseLabel": "Fund II's City Point Property", "terseLabel": "Fund II", "label": "Fund I I [Member]",
"documentation": "Fund II." } } }, "auth_ref": [] }, "akr_FundIVMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundIVMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Fund IV Property", "terseLabel": "Fund IV", "label": "Fund I V [Member]", "documentation": "Fund
IV." } } }, "auth_ref": [] }, "akr_FundIVOtherPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FundIVOtherPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Fund IV Other Portfolio", "label": "Fund I V Other Portfolio [Member]", "documentation": "Fund IV
other portfolio." } } }, "auth_ref": [] }, "akr_FundIiAndMervynsIiMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundIiAndMervynsIiMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Fund II and Mervyns II", "label": "Fund Ii And Mervyns Ii [Member]", "documentation": "Fund II and
Mervyns II." } } }, "auth_ref": [] }, "akr_FundIvPortfolioMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundIvPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Fund IV Portfolio", "label": "Fund IV Portfolio [Member]", "documentation": "Fund IV Portfolio
[Member]" } } }, "auth_ref": [] }, "akr_FundPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FundPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails" ], "lang": {
"en-us": { "role": { "verboseLabel": "Fund Portfolio [Member]", "terseLabel": "Fund Portfolio", "label": "Fund Portfolio [Member]",
"documentation": "Fund portfolio." } } }, "auth_ref": [] }, "akr_FundPropertiesMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundPropertiesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "documentation": "Fund properties.", "label": "Fund Properties [Member]", "terseLabel": "Fund properties" } } }, "auth_ref": [] },
"akr_FundVAcquisitionOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"FundVAcquisitionOneMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Fund V Acquisition One", "label": "Fund V Acquisition One [Member]", "documentation": "Fund V
acquisition one member." } } }, "auth_ref": [] }, "akr_FundVAcquisitionTwoMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundVAcquisitionTwoMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Fund V Acquisition Two", "label": "Fund V Acquisition Two [Member]", "documentation": "Fund V
acquisition two member." } } }, "auth_ref": [] }, "akr_FundVFamilyCenterAtRiverdaleMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundVFamilyCenterAtRiverdaleMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Fund V Family Center at Riverdale", "label": "Fund V Family Center At Riverdale [Member]",
"documentation": "Fund V family center at riverdale." } } }, "auth_ref": [] }, "akr_FundVMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FundVMember", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Fund V [Member]", "terseLabel": "Fund V", "label": "Fund V [Member]", "documentation": "Fund V." }
} } }, "auth_ref": [] }, "akr_FutureMinimumRentalPaymentsOfInterestRelatedToFinanceLease": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FutureMinimumRentalPaymentsOfInterestRelatedToFinanceLease", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "Minimum rental payments of interest related to finance lease", "label": "Future Minimum Rental
Payments Of Interest Related To Finance Lease", "documentation": "Future minimum rental payments of interest related to finance lease." } } },
"auth_ref": [] }, "akr_FutureMinimumRentalPaymentsOfInterestRelatedToOperatingLease": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "FutureMinimumRentalPaymentsOfInterestRelatedToOperatingLease", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "Minimum rental payments of interest related to operating lease", "label": "Future Minimum Rental
Payments Of Interest Related To Operating Lease", "documentation": "Future minimum rental payments of interest related to operating lease." } }
}, "auth_ref": [] }, "akr_FutureShareIssuanceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "FutureShareIssuanceValue", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
], "lang": { "en-us": { "role": { "terseLabel": "Future share issuance, Value", "label": "Future Share Issuance, Value", "documentation": "Future
share issuance, Value." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Loss on disposition of property", "label": "Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas
Property and Timber Property", "negatedLabel": "Loss on disposition of properties", "documentation": "Amount of gain (loss) on sale or disposal of
property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": [ "r1271", "r1311", "r1312" ] }, "us-
gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Gain on disposition of properties", "label": "Gain (Loss) on Disposition of Assets", "totalLabel": "Gain
(Loss) on Disposition of Assets, Total", "verboseLabel": "Gain (loss) on disposition of assets", "documentation": "Amount 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." } } }, "auth_ref": [ "r1271" ] }, "us-gaap_GainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "GainLossOnInvestments", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Realized and unrealized holding (losses) gains on investments and other", "verboseLabel": "Realized and unrealized
holding (losses) gains on investments and other", "label": "Gain (Loss) on Investments", "totalLabel": "Gain (Loss) on Investments, Total",
"documentation": "Amount of realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r152", "r154", "r1216" ] }, "us-
gaap_GainLossOnInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnInvestmentsTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables" ], "lang": { "en-
us": { "role": { "label": "Gain (Loss) on Securities [Table Text Block]", "terseLabel": "Schedule realized and unrealized gain (loss) on marketable
securities", "documentation": "Tabular disclosure of realized and unrealized gain (loss) on investment in security." } } }, "auth_ref": [ "r1266",
"r1268" ] }, "us-gaap_GainLossOnSaleOfProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnSaleOfProperties", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "netLabel": "Gain (Loss) on Sale", "verboseLabel": "Loss on disposition of properties", "terseLabel": "(Loss) gain on disposition of
properties", "label": "Gain (Loss) on Sale of Properties", "negatedLabel": "Gain (Loss) on Sale", "documentation": "The difference between the
carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This
element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income
when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": [ "r1271", "r1311", "r1312" ] }, "us-
gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "verboseLabel": "Early termination penalty upon repayment", "terseLabel": "Gain on extinguishment of debt",
"label": "Gain (Loss) on Extinguishment of Debt", "totalLabel": "Gain (Loss) on Extinguishment of Debt, Total", "documentation": "Difference
between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r12", "r61",
"r62" ] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "General and administrative expenses", "terseLabel": "General and administrative", "label": "General and Administrative
Expense", "totalLabel": "General and Administrative Expense, Total", "documentation": "The 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." } } }, "auth_ref": [ "r151", "r939" ] }, "us-
gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GeneralAndAdministrativeExpenseMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "General and Administrative Expense", "label": "General and Administrative Expense [Member]",
"documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": [ "r151" ] },
"akr_GeorgetownPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"GeorgetownPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Georgetown Portfolio", "label": "Georgetown Portfolio [Member]", "documentation": "Georgetown
portfolio." } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and
Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "akr_GothamPlazaMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "GothamPlazaMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPret
], "lang": { "en-us": { "role": { "terseLabel": "Gotham Plaza", "label": "Gotham Plaza [Member]", "documentation": "Gotham plaza." } } },
"auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit",
"crdr": "credit", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "label": "Gross Profit", "totalLabel": "Gross Profit, Total", "terseLabel": "Company's share of equity in net earnings
(losses) of unconsolidated affiliates", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly
attributable to the revenue generation activity." } } }, "auth_ref": [ "r143", "r148", "r218", "r337", "r444", "r513", "r514", "r516", "r517", "r518",
"r519", "r520", "r522", "r523", "r701", "r1043", "r1049", "r1285", "r1287", "r1289", "r1290", "r1291", "r1326" ] }, "us-
gaap_ImpairmentChargeOnReclassifiedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ImpairmentChargeOnReclassifiedAssets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Impairment charges at the company's share", "label": "Impairment Charge on Reclassified Assets",
"documentation": "For the asset that is reclassified back to held and used from held-for-sale, the amount of impairment charge that is recognized
on the reclassification date." } } }, "auth_ref": [ "r53", "r55" ] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "label": "Impairment of Intangible Assets, Finite-Lived", "terseLabel": "Lease intangible assets wrote-off", "documentation":
"The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to
fair value." } } }, "auth_ref": [ "r475", "r1271", "r1310" ] }, "akr_ImpairmentOfInvestments1": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "ImpairmentOfInvestments1", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "documentation": "Impairment of investments1.", "label": "Impairment of Investments1", "terseLabel": "Impairment
of Investment", "verboseLabel": "Impairment of investment" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperations": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperations", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) attributable to Acadia shareholders", "label": "Income (Loss) from Continuing
Operations, Net of Tax, Attributable to Parent", "totalLabel": "Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent,
Total", "documentation": "Amount after tax of income (loss) from continuing operations attributable to the parent." } } }, "auth_ref": [ "r83",
"r146", "r162", "r349", "r350", "r351", "r352", "r353", "r368", "r375", "r651" ] }, "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income (loss) from
continuing operations before income taxes", "documentation": "Amount 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." } } },
"auth_ref": [ "r144", "r209", "r218", "r805", "r822", "r1043", "r1049", "r1285", "r1287", "r1289", "r1290", "r1291" ] }, "us-
gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling
Interest", "totalLabel": "Net income (loss) attributable to unconsolidated affiliates", "documentation": "Amount after tax of income (loss) from
continuing operations including portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r187", "r218", "r337", "r345", "r353",
"r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r522", "r523", "r641", "r651", "r682", "r701", "r822", "r1043", "r1285", "r1287",
"r1289", "r1290", "r1291", "r1326" ] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Income (Loss) from Equity Method Investments", "verboseLabel": "Equity in earnings of unconsolidated affiliates", "totalLabel":
"Company's equity in earnings (losses) of unconsolidated affiliates", "terseLabel": "Equity in earnings (losses) of unconsolidated affiliates",
"negatedLabel": "Equity in (earnings) losses of unconsolidated affiliates", "documentation": "Amount of income (loss) for proportionate share of
equity method investee's income (loss)." } } }, "auth_ref": [ "r12", "r145", "r208", "r381", "r397", "r420", "r438", "r821" ] }, "us-
gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Combined and Condensed Statements of Operations", "label": "Income Statement [Abstract]" } } },
"auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Income
Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "label": "Income
Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [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": [] }, "us-
gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "label": "Disposal Groups,
Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a
discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant
component." } } }, "auth_ref": [ "r15", "r20", "r24", "r111", "r112", "r113", "r114", "r116", "r117", "r119", "r120", "r121", "r171" ] }, "us-
gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeStatementLocationAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Axis]", "documentation":
"Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r491", "r498", "r500",
"r689", "r690", "r693", "r852", "r854", "r940", "r1031", "r1087", "r1429" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Domain]",
"documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r498", "r500", "r689",
"r690", "r693", "r852", "r854", "r940", "r1031", "r1087", "r1429" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "negatedTerseLabel": "Income tax (provision) benefit", "negatedLabel": "Income tax provision", "label": "Income Tax Expense (Benefit)",
"totalLabel": "Income Tax Expense (Benefit), Total", "verboseLabel": "Income tax (provision) benefit", "documentation": "Amount of current income
tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r231", "r236", "r356",
"r357", "r381", "r398", "r420", "r623", "r624", "r632", "r832", "r1081" ] }, "us-gaap_IncomeTaxReceivable": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReceivable", "crdr": "debit", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Income taxes receivable", "label": "Income Taxes Receivable", "documentation": "Carrying amount as
of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing
refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable." } } }, "auth_ref": [
"r1262" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Cash paid for income taxes, net of refunds", "label": "Income Taxes Paid, Net", "totalLabel": "Income Taxes Paid, Net,
Total", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [
"r35", "r333", "r625", "r626" ] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "totalLabel": "Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total", "terseLabel": "Accounts payable and accrued
expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the
reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not
paid." } } }, "auth_ref": [ "r11" ] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Rents receivable", "totalLabel": "Increase (Decrease) in Accounts Receivable, Total", "negatedLabel": "Rents receivable",
"label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due
within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": [ "r11" ] },
"akr_IncreaseDecreaseInEquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "IncreaseDecreaseInEquityMethodInvestmentOwnershipPercentage", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
], "lang": { "en-us": { "role": { "documentation": "Increase decrease in equity method investment wwnership percentage.", "label": "Increase
Decrease in Equity Method Investment Ownership Percentage", "terseLabel": "Change in ownership interest" } } }, "auth_ref": [] }, "us-
gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Changes in assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] },
"akr_IncreaseDecreaseInOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "IncreaseDecreaseInOperatingLeaseLiabilities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Lease liability - operating leases", "label": "Increase Decrease In Operating Lease Liabilities", "documentation": "Increase
decrease in operating lease liabilities." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Other Operating Liabilities, Total", "terseLabel": "Other liabilities", "label":
"Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other."
} } }, "auth_ref": [ "r11" ] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Prepaid expenses and other assets", "negatedLabel": "Prepaid expenses and other assets", "label": "Increase (Decrease) in
Prepaid Expense and Other Assets", "totalLabel": "Increase (Decrease) in Prepaid Expense and Other Assets, Total", "documentation": "Amount of
increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r11" ] }, "us-
gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity
[Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } },
"auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements",
"terseLabel": "Employee unvested restricted shares", "documentation": "Additional 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." } } }, "auth_ref": [ "r364", "r365", "r366",
"r375", "r588" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label":
"Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1186", "r1194", "r1198", "r1206" ] },
"ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading
Arrangements:" } } }, "auth_ref": [ "r1204" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies
and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": [ "r1134", "r1210" ] },
"ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": {
"label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } },
"auth_ref": [ "r1134", "r1210" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not
Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": [ "r1134", "r1210" ] },
"akr_InstitutionalInvestorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"InstitutionalInvestorsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Institutional Investors", "label": "Institutional Investors [Member]", "documentation": "Institutional
investors." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangibles" ], "lang": { "en-us": { "role": { "label": "Intangible Assets
Disclosure [Text Block]", "terseLabel": "Lease Intangibles", "documentation": "The entire disclosure for all or part of the information related to
intangible assets." } } }, "auth_ref": [ "r473", "r486", "r488", "r1030", "r1031" ] }, "us-gaap_InterestAndDebtExpense": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDebtExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Interest and Debt Expense", "totalLabel": "Interest and Debt Expense, Total", "negatedLabel": "Interest expense",
"documentation": "Interest and debt related expenses associated with nonoperating financing activities of the entity." } } }, "auth_ref": [ "r1267" ]
}, "us-gaap_InterestAndOtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestAndOtherIncome", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical" ],
"lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Interest and Other Income", "totalLabel": "Interest and Other Income, Total",
"documentation": "The amount of interest income and other income recognized during the period. Included in this element is interest derived from
investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which
the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major
activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
```

```
], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "totalLabel": "Interest Expense, Total", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": [ "r381", "r390", "r394", "r400", "r420", "r710", "r1049", "r1050" ] },
"akr_InterestOnMortgageLoanToInvestors": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "InterestOnMortgageLoanToInvestors", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "City Point Loan accrued interest", "label": "Interest On Mortgage Loan To Investors", "documentation": "Interest on mortgage loan to investors.", "terseLabel": "City Point Loan" } } }, "auth_ref": [] }, "us-gaap_InterestPaidCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidCapitalized", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for capitalized interest", "label": "Interest Paid, Capitalized, Investing Activities", "documentation": "Amount of cash paid for interest capitalized, classified as investing activity." } } }, "auth_ref": [ "r1038", "r1272" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid during the period for interest, net of capitalized interest of $5,152 and $5,660 respectively", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r328", "r331", "r332" ] }, "us-gaap_InterestRateCapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCapMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "verboseLabel": "Interest Rate Caps", "terseLabel": "Variable-rate debt that subject to interest cap agreements", "label": "Interest Rate Cap [Member]", "documentation": "Contract in which the cap writer, in return for a premium, agrees to limit, or cap, the cap holder's risk associated with an increase in interest rates. If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": [ "r1032" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "label": "Interest Rate Swap [Member]", "terseLabel": "Interest Rate Swaps", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r1032", "r1123", "r1124" ] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Note receivable accrued interest", "label": "Interest Receivable", "verboseLabel": "Accrued interest receivable (Note 3)", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } }, "auth_ref": [ "r1262", "r1464" ] }, "us-gaap_InvestmentBuildingAndBuildingImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentBuildingAndBuildingImprovements", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Buildings and improvements", "label": "Investment Building and Building Improvements", "totalLabel": "Investment Building and Building Improvements, Total", "documentation": "Aggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements." } } }, "auth_ref": [ "r1418", "r1419" ] }, "akr_InvestmentManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "InvestmentManagementMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "documentation": "Investment management.", "label": "Investment Management [Member]", "terseLabel": "Investment Management" } } }, "auth_ref": [] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedAtCost", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "verboseLabel": "Investments carried at cost", "terseLabel": "Other", "label": "Investment Owned, Cost", "documentation": "Cost of the investment." } } }, "auth_ref": [ "r869", "r896", "r897", "r966", "r968", "r976", "r999", "r1118", "r1129", "r1459" ] },
"us-gaap_InvestmentOwnedAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedAtFairValue", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "periodStartLabel": "Investment Owned, Fair Value, Beginning Balance", "periodEndLabel": "Investment Owned, Fair Value, Ending Balance", "label": "Investment Owned, Fair Value", "terseLabel": "Investment Owned, Fair Value", "documentation": "Fair value of investment in security owned." } } }, "auth_ref": [ "r869", "r890", "r891", "r892", "r893", "r895", "r896", "r897", "r900", "r903", "r904", "r915", "r916", "r961", "r964", "r965", "r967", "r973", "r974", "r977", "r978", "r979", "r989", "r990", "r998", "r1000", "r1001", "r1118", "r1129", "r1459" ] }, "us-gaap_InvestmentOwnedBalanceShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedBalanceShares", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "label": "Investment owned, shares", "terseLabel": "Investment owned, shares", "documentation": "Number of shares of investment owned." } } }, "auth_ref": [ "r890", "r900", "r963", "r975", "r993", "r1118" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Investments in and advances to unconsolidated affiliates", "totalLabel": "Investments in and advances to unconsolidated affiliates", "terseLabel": "Investments in and advances to unconsolidated affiliates", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r1258" ] },
"akr_InvestmentsInAndAdvanceToAffiliatesSubsidiariesAssociatesAndJointVenturesNetOfCompanySShareOfDistributionInExcessOfIncomeAndInvest
{ "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "InvestmentsInAndAdvanceToAffiliatesSubsidiariesAssociatesAndJointVenturesNetOfCompanySShareOfDistributionInExcessOfIncomeAndInvestmer
"crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "totalLabel": "Investments in and advances to unconsolidated affiliates, net of Company's share of distributions in excess of income from and investments in unconsolidated affiliates", "label": "Investments In And Advance To Affiliates Subsidiaries Associates And Joint Ventures Net Of Company S Share Of Distribution In Excess Of Income And Investments", "documentation": "Investments in and advance to affiliates, subsidiaries, associates and joint venture, net of company's share of distribution in excess of income and investments.", "terseLabel": "Investments in and advances to unconsolidated affiliates, net of Company's share of distributions in excess of income from and investments in unconsolidated affiliates" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliates" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in and Advances to Unconsolidated Affiliates", "label": "Investments in and Advances to Affiliates, Schedule of Investments [Text Block]", "documentation": "The entire disclosure for the information summarizing investments in and advances to majority-
```

owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities." } } }, "auth_ref": ["r991", "r996", "r997"] },
"akr_InvestmentsInAndAdvancesToUnconsolidatedAffiliatesAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "InvestmentsInAndAdvancesToUnconsolidatedAffiliatesAndOther", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Investments in and advances to unconsolidated affiliates", "label": "Investments In And Advances To Unconsolidated Affiliates And Other", "documentation": "Investments in and advances to unconsolidated affiliates and other." } } }, "auth_ref": [] },
"akr_KLAInvestmentsLLCAndABSOpportunitiesLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "KLAInvestmentsLLCAndABSOpportunitiesLLCMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "KLA/ABS", "label": "K L A Investments L L C And A B S Opportunities L L C [Member]", "documentation": "KLA Investments, LLC and ABS Opportunities, LLC." } } }, "auth_ref": [] },
"akr_KlaMervynsLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "KlaMervynsLlcMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Kla Mervyns Llc", "label": "Kla Mervyns Llc [Member]", "documentation": "KLA Mervyns LLC." } } }, "auth_ref": [] },
"akr_LUFPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LUFPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "LUF Portfolio", "label": "L U F Portfolio [Member]", "documentation": "LUF Portfolio" } } }, "auth_ref": [] },
"akr_LaFronteraVillageGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LaFronteraVillageGuaranteeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "La Frontera Village Member", "label": "La Frontera Village Guarantee [Member]", "documentation": "La Frontera Village Guarantee [Member]" } } }, "auth_ref": [] },
"akr_LaFronteraVillageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LaFronteraVillageMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "La Frontera Village", "label": "La Frontera Village [Member]", "documentation": "La Frontera Village Member." } } }, "auth_ref": [] },
"us-gaap_Land": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Land", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land", "documentation": "Amount before accumulated depletion of real estate held for productive use, excluding land held for sale." } } }, "auth_ref": ["r1256"] },
"akr_LandHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LandHeldForSaleNotPartOfDisposalGroup", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land Held for Sale Not Part of Disposal Group", "documentation": "Land held for sale not part of disposal group." } } }, "auth_ref": [] },
"us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Axis]", "documentation": "Information by contractual term of lease arrangement." } } }, "auth_ref": ["r731", "r1225"] },
"us-gaap_LeaseContractualTermDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Domain]", "documentation": "Contractual term of lease arrangement." } } }, "auth_ref": ["r731", "r1225"] },
"us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r722", "r1093"] },
"us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Cost", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1398"] },
"akr_LeaseIntangiblesPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LeaseIntangiblesPolicyPolicyTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Lease Intangibles", "label": "Lease Intangibles Policy Policy [Text Block]", "documentation": "Lease intangibles policy." } } }, "auth_ref": [] },
"us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] },
"us-gaap_LeasesAcquiredInPlaceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAcquiredInPlaceMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherA
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "In-place lease intangible assets", "label": "Leases, Acquired-in-Place [Member]", "documentation": "This element represents the amount of value allocated by a lessor (acquirer) to lease agreements which exist at acquisition of a leased property. Such amount may include the value assigned to tenant relationships and excludes the market adjustment component of the value assigned for above or below-market leases acquired." } } }, "auth_ref": ["r1300", "r1301", "r1302", "r1303", "r1304", "r1306", "r1308", "r1309"] },
"akr_LeasesDisclosureTextblock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LeasesDisclosureTextblock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Leases Disclosure [TextBlock]", "documentation": "Leases disclosure." } } }, "auth_ref": [] },
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "totalLabel": "Total before interest", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r729"] },
"akr_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "documentation": "Lessee operating lease liability payments due after year four." } } }, "auth_ref": [] },
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": ["r729"] },
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r729"] },
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } },

```
"auth_ref": [ "r729" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount
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)." } } },
"auth_ref": [ "r729" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "terseLabel": "2024 (Remainder)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year",
"documentation": "Amount 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." } } }, "auth_ref": [ "r1399" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI
], "lang": { "en-us": { "role": { "negatedLabel": "Interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount",
"documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for
operating lease." } } }, "auth_ref": [ "r729" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Lease Term", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in
'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [
"r1397" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "totalLabel": "Total", "terseLabel": "Total", "label": "Lessor, Operating Lease, Payment to be Received", "documentation": "Amount of lease
payments to be received by lessor for operating lease." } } }, "auth_ref": [ "r732" ] },
"akr_LessorOperatingLeasePaymentsToBeReceivedAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "LessorOperatingLeasePaymentsToBeReceivedAfterYearFour", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessor Operating Lease Payments To Be Received After Year Four",
"documentation": "Lessor operating lease payments to be received after year four." } } }, "auth_ref": [] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LessorOperatingLeasePaymentsToBeReceivedFourYears", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2028", "label": "Lessor, Operating Lease, Payment to be Received, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": [ "r732" ] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Future Minimum Rental Revenues", "label": "Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block]", "documentation":
"Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": [ "r1401"
] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2025", "label": "Lessor, Operating Lease, Payment to be Received, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r732" ] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2024 (Remainder)", "label": "Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year", "documentation":
"Amount 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)." } } }, "auth_ref": [ "r1401" ] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2027", "label": "Lessor, Operating Lease, Payment to be Received, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": [ "r732" ] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2026", "label": "Lessor, Operating Lease, Payment to be Received, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": [ "r732" ] }, "us-
gaap_LessorOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LessorOperatingLeaseTermOfContract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Operating lease term", "label": "Lessor, Operating Lease, Term of Contract", "documentation": "Term of lessor's operating lease, in
'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [
"r1402" ] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LetterOfCreditMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Letter of Credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial
institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds
to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-
gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Letters of credit, outstanding amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The
total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"verboseLabel": "Liabilities", "label": "Unconsolidated VIE liabilities", "terseLabel": "Total liabilities", "totalLabel": "Total liabilities",
"documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } }
}, "auth_ref": [ "r23", "r124", "r125", "r126", "r129", "r130", "r131", "r132", "r337", "r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520",
"r522", "r523", "r654", "r657", "r658", "r701", "r910", "r1042", "r1129", "r1326", "r1407", "r1408" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"verboseLabel": "Liabilities:", "terseLabel": "LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY", "label": "Liabilities
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
```

gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": {
"totalLabel": "Total liabilities, redeemable noncontrolling interests, and equity", "label": "Liabilities and Equity", "documentation": "Amount of
liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r140", "r205",
"r819", "r1094", "r1275", "r1297", "r1391"] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] },
"akr_LiabilitiesHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "LiabilitiesHeldForSaleNotPartOfDisposalGroup", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": {
"role": { "totalLabel": "Liabilities of properties held for sale", "label": "Liabilities Held For Sale Not Part Of Disposal Group", "documentation":
"Liabilities held for sale not part of disposal group." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": {
"terseLabel": "Liabilities of properties held for sale", "label": "Disposal Group, Including Discontinued Operation, Liabilities", "totalLabel":
"Disposal Group, Including Discontinued Operation, Liabilities, Total", "documentation": "Amount classified as liabilities attributable to disposal
group held for sale or disposed of." } } }, "auth_ref": ["r4", "r111", "r118", "r170", "r295", "r296"] }, "akr_LiborMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LiborMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": {
"role": { "documentation": "LIBOR Member.", "label": "LIBOR [Member]", "terseLabel": "LIBOR" } } }, "auth_ref": [] }, "us-
gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Equity interest held by Operating Partnership", "label": "Limited Liability Company (LLC) or Limited
Partnership (LP), Managing Member or General Partner, Ownership Interest", "verboseLabel": "Equity interest held by Operating Partnership",
"documentation": "Percentage investment held by the managing member or general partner of the limited liability company (LLC) or limited
partnership (LP)." } } }, "auth_ref": ["r43"] },
"akr_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipShareOfCapital": { "xbrltype":
"percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipShareOfCapital", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Operating Partnership Share of Capital", "label": "Limited Liability Company L L C Or Limited
Partnership L P Managing Member Or General Partner Ownership Share Of Capital", "documentation": "Limited liability company (LLC) or Limited
partnership (LP), Managing member or General partner, Ownership share of capital." } } }, "auth_ref": [] },
"akr_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersPreferredReturn": { "xbrltype": "percentItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname":
"LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersPreferredReturn", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Preferred Return", "label": "Limited Liability Company L L C Or Limited Partnership L P Members Or
Limited Partners Preferred Return", "documentation": "Limited liability company LLC or Limited partnership LP members or Limited partners,
Preferred return." } } }, "auth_ref": [] }, "us-gaap_LimitedPartnersCapitalAccountUnitsOutstanding": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LimitedPartnersCapitalAccountUnitsOutstanding", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred OP Units (in shares)", "label": "Limited Partners' Capital Account, Units
Outstanding", "documentation": "The number of limited partner units outstanding." } } }, "auth_ref": ["r184"] },
"akr_LimitedPartnershipToCommonStockConversionRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "LimitedPartnershipToCommonStockConversionRatio", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Limited partnership to common stock conversion ratio", "label": "Limited Partnership To Common
Stock Conversion Ratio", "documentation": "Limited partnership to common stock conversion ratio." } } }, "auth_ref": [] }, "us-gaap_LineOfCredit":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": {
"terseLabel": "Line of credit", "verboseLabel": "Unsecured line of credit", "label": "Long-Term Line of Credit", "totalLabel": "Long-term Line of
Credit, Total", "documentation": "The 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." } } }, "auth_ref": ["r23", "r202", "r1422"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit",
"presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "verboseLabel": "Current borrowing capacity", "terseLabel": "Total available credit", "label": "Line of Credit Facility,
Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current
restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without
considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r123", "r128"] }, "us-
gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LineOfCreditFacilityExpirationDate1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Maturity date", "label": "Line of Credit Facility, Expiration Date", "documentation": "Date the credit facility terminates, in
YYYY-MM-DD format." } } }, "auth_ref": ["r123", "r128"] }, "us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityFairValueOfAmountOutstanding", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Credit facility amount outstanding", "label": "Line of Credit Facility, Fair Value of Amount Outstanding",
"documentation": "Fair value of the amount outstanding under the credit facility." } } }, "auth_ref": ["r700"] }, "us-
gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "verboseLabel": "Maximum borrowing capacity", "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit
Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r123",
"r128"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"],

```
"lang": { "en-us": { "role": { "terseLabel": "Remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": [ "r123", "r128", "r512" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-
gaap_LoansAndLeasesReceivableRatioOfNonperformingLoansToAllLoans": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableRatioOfNonperformingLoansToAllLoans", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Loan accrues default interest", "label": "Loans and Leases Receivable, Ratio of Nonperforming Loans to All Loans", "documentation": "Reflects the percentage derived from dividing impaired loans on which interest has ceased to be accrued by total loans." } } }, "auth_ref": [] }, "us-gaap_LoansHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansHeldForSaleFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "City Point Loan", "label": "Loan, Held-for-Sale, Fair Value Disclosure", "documentation": "Fair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables." } } }, "auth_ref": [ "r684", "r685", "r1379", "r1380", "r1381" ] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNet" ], "lang": { "en-us": { "role": { "terseLabel": "Notes Receivable, Net", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to 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." } } }, "auth_ref": [ "r711", "r1292" ] }, "us-gaap_LoansPayableToBank": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableToBank", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Mortgage notes payable", "label": "Loans Payable to Bank", "totalLabel": "Loans Payable to Bank, Total", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": [ "r23", "r202", "r1422" ] },
"dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "totalLabel": "Total Indebtedness", "terseLabel": "Mortgage and Other Notes Payable", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r23", "r202", "r537", "r552", "r1065", "r1066", "r1092", "r1422" ] }, "akr_LongTermDebtExtensionTerm": {
"xbrltype": "durationItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "LongTermDebtExtensionTerm", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails" ], "lang":
{ "en-us": { "role": { "terseLabel": "Consolidated debt, Extension Term", "label": "Long-term Debt, Extension Term", "documentation": "Long-term Debt, Extension Term" } } }, "auth_ref": [] }, "akr_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Thereafter", "label": "Long Term Debt Maturities Repayments Of Principal After Year Four", "documentation": "Long-term debt maturities repayments of principal after year four." } } }, "auth_ref": [] }, "us-
gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Contractual due 2025", "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r14", "r340", "r542" ] }, "us-
gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": [ "r14", "r340", "r542" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Contractual due 2027", "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": [ "r14", "r340", "r542" ] }, "us-
gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Contractual due 2026", "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": [ "r14", "r340", "r542" ] }, "us-
gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Contractual due 2024", "terseLabel": "2024 (Remainder)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": [ "r1277" ] },
"akr_LongTermDebtTermExtendedThereafter": { "xbrltype": "durationItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"LongTermDebtTermExtendedThereafter", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtScheduledPrincipalRepaymentsAdditionalInformationDetails" ], "lang":
{ "en-us": { "role": { "terseLabel": "Consolidated debt, Extension Term (Thereafter)", "label": "Long-term Debt, Term Extended Thereafter", "documentation": "Long-term Debt, Term Extended Thereafter" } } }, "auth_ref": [] },
"akr_LongTermIncentiveAndShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "LongTermIncentiveAndShareBasedCompensationExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
], "lang": { "en-us": { "role": { "terseLabel": "Unit based compensation expense", "label": "Long Term Incentive And Share Based Compensation Expense", "documentation": "Long term incentive and share based compensation expense." } } }, "auth_ref": [] },
```

```
"akr_LongTermInvestmentAlignmentProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "LongTermInvestmentAlignmentProgramMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Long Term Investment Alignment Program", "label": "Long Term Investment Alignment Program
[Member]", "documentation": "Long term investment alignment program." } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Long-term line of credit, noncurrent", "label": "Long-Term Line of Credit, Noncurrent",
"documentation": "The carrying value as of the balance sheet date of the noncurrent portion 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." } } }, "auth_ref": [ "r23", "r57", "r58" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type
of long-term debt." } } }, "auth_ref": [ "r23", "r1314", "r1315", "r1316" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term
debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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": [ "r23", "r60", "r1314", "r1315", "r1316" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "label": "Loss Contingencies [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": [
"r505", "r506", "r507", "r510", "r622", "r1063", "r1319", "r1320" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes
environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r505", "r506", "r507", "r510", "r622", "r1063",
"r1319", "r1320" ] }, "akr_LtipUnitsAndRestrictedStockMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "LtipUnitsAndRestrictedStockMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
], "lang": { "en-us": { "role": { "terseLabel": "LTIP Units and Restricted Stock", "label": "Ltip Units And Restricted Stock [Member]",
"documentation": "LTIP units and restricted stock." } } }, "auth_ref": [] }, "akr_LtipUnitsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "LtipUnitsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "LTIP Units", "label": "Ltip Units [Member]", "documentation": "LTIP units." } } }, "auth_ref": [] },
"akr_MarketableComapnysShare": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"MarketableComapnysShare", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Marketable Comapnys Share", "label": "Marketable Comapny's Share", "documentation": "Marketable
comapny's share" } } }, "auth_ref": [] }, "us-gaap_MarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MarketableSecurities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfAssetsAndLiabil
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"totalLabel": "Marketable Securities, Total", "label": "Marketable Securities", "terseLabel": "Marketable securities", "verboseLabel": "Marketable
equity securities", "documentation": "Amount of investment in marketable security." } } }, "auth_ref": [ "r206", "r1259" ] }, "us-
gaap_MarketableSecuritiesGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MarketableSecuritiesGainLoss", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "label": "Marketable Securities, Gain (Loss)", "terseLabel": "Marketable securities, mark to market adjustment",
"documentation": "Amount of unrealized and realized gain (loss) on investment in marketable security, including other-than-temporary
impairment (OTTI)." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedAndUnrealized
], "lang": { "en-us": { "role": { "label": "Marketable Security, Gain (Loss)", "totalLabel": "(Loss) gain on marketable securities, net",
"documentation": "Amount of realized and unrealized gain (loss) on investment in marketable security." } } }, "auth_ref": [] }, "us-
gaap_MarketableSecuritiesRealizedGainLossExcludingOtherThanTemporaryImpairments": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesRealizedGainLossExcludingOtherThanTemporaryImpairments", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedAndUnrealized
], "lang": { "en-us": { "role": { "label": "Marketable Security, Realized Gain (Loss)", "terseLabel": "Unrealized (losses) gains on marketable
securities still held as of the end of the period and through the disposition date on marketable securities sold during the period", "negatedLabel":
"Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities
sold during the period", "documentation": "Amount of realized gain (loss) on investment in marketable security." } } }, "auth_ref": [] }, "us-
gaap_MarketableSecuritiesUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MarketableSecuritiesUnrealizedGainLoss", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedAndUnrealized
], "lang": { "en-us": { "role": { "label": "Marketable Security, Unrealized Gain (Loss)", "terseLabel": "Realized gain on marketable securities, net",
"documentation": "Amount of unrealized gain (loss) on investment in marketable security." } } }, "auth_ref": [ "r152" ] }, "us-
gaap_MaterialsSuppliesAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MaterialsSuppliesAndOther", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Corporate assets, net", "label": "Materials, Supplies, and Other", "documentation": "The carrying
amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production." } } }, "auth_ref":
[] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation":
[ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "verboseLabel": "Maximum", "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper
limit of the provided range." } } }, "auth_ref": [ "r246", "r248", "r250", "r251", "r253", "r286", "r287", "r506", "r507", "r508", "r509", "r583", "r622",
"r688", "r758", "r851", "r853", "r867", "r901", "r902", "r962", "r969", "r971", "r972", "r992", "r1028", "r1029", "r1055", "r1069", "r1077", "r1088",
"r1089", "r1090", "r1091", "r1108", "r1330", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414" ] },
"akr_MaximumPercentageOfPromoteToBeAwardedAsShareBasedCompensationAwards": { "xbrltype": "percentItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "MaximumPercentageOfPromoteToBeAwardedAsShareBasedCompensationAwards",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Max percentage of future fund III promote that may be awarded to senior executives", "label":
"Maximum Percentage Of Promote To Be Awarded As Share Based Compensation Awards", "documentation": "Maximum percentage of promote to
be awarded as share-based compensation awards. Promote is defined as the amount above a certain performance measurement threshold." } } },
"auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } }
}, "auth_ref": [ "r1178" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure Name",
"terseLabel": "Name" } } }, "auth_ref": [ "r1178" ] }, "akr_MervynsTwoMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "MervynsTwoMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Mervyns II", "label": "Mervyns Two [Member]", "documentation": "Mervyns II member." } } },
"auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "verboseLabel": "Minimum", "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit
of the provided range." } } }, "auth_ref": [ "r246", "r248", "r250", "r251", "r253", "r286", "r287", "r506", "r507", "r508", "r509", "r583", "r622",
"r688", "r758", "r851", "r853", "r867", "r901", "r902", "r962", "r969", "r971", "r972", "r992", "r1028", "r1029", "r1055", "r1069", "r1077", "r1088",
"r1089", "r1090", "r1108", "r1330", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414" ] }, "us-gaap_MinorityInterest": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Noncontrolling interests", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Equity,
Attributable to Noncontrolling Interest", "totalLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Total", "documentation":
"Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r139", "r204", "r337", "r444",
"r513", "r516", "r517", "r518", "r522", "r523", "r701", "r818", "r914" ] }, "us-
gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "negatedLabel": "Noncontrolling interest distributions", "label": "Noncontrolling Interest, Decrease from Distributions to
Noncontrolling Interest Holders", "documentation": "Decrease 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." } } }, "auth_ref": [ "r183" ] }, "us-gaap_MinorityInterestLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "MinorityInterestLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Minority Interest [Line Items]", "label": "Noncontrolling Interest [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": [] }, "us-
gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Percentage of interest in venture", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation":
"The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-
gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestOwnershipPercentageByParent", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "label": "Subsidiary, Ownership Percentage, Parent", "terseLabel": "Minority Interest Ownership Percentage",
"documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "us-
gaap_MinorityInterestTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestTable",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Minority Interest [Table]", "label": "Noncontrolling Interest [Table]", "documentation": "Disclosure of
information about noncontrolling interest, including, but not limited to, name of subsidiary, ownership percentage held by parent, ownership
percentage held by noncontrolling owner, amount of noncontrolling interest and its location in statement of financial position, explanation of
increase (decrease) in noncontrolling interest, noncontrolling interest share of net income (loss) of subsidiary and its location in statement of
income, amount of noncontrolling interest represented by preferred stock, description and dividend requirement of preferred stock, and nature of
noncontrolling interest." } } }, "auth_ref": [ "r82", "r86", "r139", "r147" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value
[Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r1197" ] }, "akr_MohawkCommonsMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "MohawkCommonsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "documentation": "Mohawk commons Member.", "label": "Mohawk Commons [Member]", "terseLabel": "Mohawk
Commons" } } }, "auth_ref": [] }, "akr_MohawkCommonsVentureMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "MohawkCommonsVentureMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "documentation": "Mohawk Commons venture.", "label": "Mohawk Commons Venture [Member]", "terseLabel":
"Mohawk Commons Venture" } } }, "auth_ref": [] }, "akr_MortgageLoanOneMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "MortgageLoanOneMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Mortgages One", "label": "Mortgage Loan One [Member]", "documentation": "Mortgage loan one." } } },
"auth_ref": [] }, "akr_MortgageLoanPrincipalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "MortgageLoanPrincipalAmount", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Note receivable principal amount", "label": "Mortgage Loan Principal Amount", "documentation":
"Mortgage loan principal amount." } } }, "auth_ref": [] }, "akr_MortgageLoanToInvestors": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "MortgageLoanToInvestors", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "verboseLabel": "City Point Loan", "terseLabel": "Loan To Investors", "documentation": "Mortgage loan to investors.", "label":
"Mortgage Loan To Investors" } } }, "auth_ref": [] }, "us-gaap_MortgageLoansOnRealEstate": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MortgageLoansOnRealEstate", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Notes receivable, net ($1,835 and $1,279 of allowance for credit losses as of September 30, 2024 and December 31, 2023
respectively)", "verboseLabel": "Notes receivable, net", "label": "SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on
Real Estate", "periodStartLabel": "SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Beginning
Balance", "periodEndLabel": "SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Ending Balance",
"documentation": "Amount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding
investment real estate or interest in real estate." } } }, "auth_ref": [ "r1012" ] }, "us-
gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MortgageLoansOnRealEstateCommercialAndConsumerNet", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Mortgage loan", "label": "Mortgage Loans on Real Estate, Commercial and Consumer, Net",
"totalLabel": "Mortgage Loans on Real Estate, Commercial and Consumer, Net, Total", "documentation": "The balance represents the amount of
loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio." } } }, "auth_ref": [
"r806", "r807", "r1113", "r1115" ] }, "srt_MortgageLoansOnRealEstateNumberOfLoans": { "xbrltype": "integerItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "MortgageLoansOnRealEstateNumberOfLoans", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Number of mortgage loans", "label": "SEC Schedule, 12-29, Real Estate Companies, Investment in
Mortgage Loans on Real Estate, Number of Loans", "documentation": "Number of mortgage loans within investment in mortgage loan on real
estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate." } } }, "auth_ref": [
"r272", "r274", "r1009", "r1011" ] }, "us-gaap_MortgagesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MortgagesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Mortgages", "label": "Mortgages [Member]", "documentation": "A loan to finance the purchase of real estate where the
lender has a lien on the property as collateral for the loan." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text
Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r1205" ] }, "akr_NMichiganAvenueMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NMichiganAvenueMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "840 N. Michigan Avenue", "terseLabel": "840 N. Michigan Avenue", "label": "840 N. Michigan Avenue [Member]",
"documentation": "840 N. michigan avenue" } } }, "auth_ref": [] }, "stpr_NY": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/stpr/2024", "localname": "NY", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "New York", "label": "NEW YORK" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel":
"Named Executive Officers, Footnote" } } }, "auth_ref": [ "r1179" ] }, "akr_NareitRetailPropertySectorMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "NareitRetailPropertySectorMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "NAREIT retail property sector.", "label": "NAREIT Retail Property Sector [Member]", "terseLabel":
"NAREIT retail property sector" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation":
"Amount 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." } } }, "auth_ref": [ "r330" ] },
"us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } }
}, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation":
"Amount 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." } } },
"auth_ref": [ "r330" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } }
}, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation":
"Amount 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." } } }, "auth_ref": [ "r160", "r161", "r162" ] }, "us-
gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } }
}, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

```
"NetIncomeLoss", "crdr": "credit", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r149", "r162", "r210", "r296", "r312", "r315", "r319", "r337", "r345", "r349", "r350", "r351", "r352", "r353", "r356", "r357", "r368", "r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r522", "r523", "r641", "r651", "r682", "r701", "r825", "r935", "r953", "r954", "r1127", "r1326" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Net (income) loss attributable to noncontrolling interests", "negatedTerseLabel": "Net (income) loss attributable to noncontrolling interests", "verboseLabel": "Net income attributable to noncontrolling interests", "terseLabel": "Net loss (income) attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "totalLabel": "Net Loss (Income) Attributable to Noncontrolling Interest,Total", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r95", "r189", "r312", "r315", "r353", "r356", "r357", "r824", "r1265" ] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive loss attributable to redeemable noncontrolling interests", "negatedLabel": "Net loss attributable to redeemable noncontrolling interests", "negatedTerseLabel": "Net loss attributable to redeemable noncontrolling interests", "terseLabel": "Net loss attributable to redeemable noncontrolling interests", "label": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "totalLabel": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest, Total", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": [ "r147" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss) attributable to Acadia shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "terseLabel": "Net (loss) income attributable to Acadia", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r326", "r349", "r350", "r351", "r352", "r360", "r361", "r370", "r375", "r651" ] }, "akr_NetIncomeOrLossAttributableToRedeemableNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NetIncomeOrLossAttributableToRedeemableNoncontrollingInterests", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Net loss attributable to redeemable noncontrolling interests", "documentation": "Amount of net income or loss attributable to redeemable noncontrolling interests", "label": "Net Income or Loss Attributable to Redeemable Noncontrolling Interests", "negatedLabel": "Net loss attributable to redeemable noncontrolling interests" } } }, "auth_ref": [] }, "us-gaap_NetInvestmentHedgeDerivativeAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentHedgeDerivativeAssetsAtFairValue", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Derivative designated to hedges of net investments in foreign operations", "label": "Derivative Instruments in Hedges, Net Investment in Foreign Operations, Assets, Fair Value", "documentation": "Fair value of all derivative assets designated as hedges of net investment in foreign operations." } } }, "auth_ref": [ "r192" ] }, "akr_NetSettlementsReceivedOnInterestRateSwapContractsExcludedFromInterestPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NetSettlementsReceivedOnInterestRateSwapContractsExcludedFromInterestPaid", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Net settlements received on interest rate swap contracts, excluded from interest paid", "label": "Net Settlements Received on Interest Rate Swap Contracts, Excluded from Interest Paid", "documentation": "Net settlements received on interest rate swap contracts, excluded from interest paid." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "Recent Accounting Pronouncements", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "akr_NewTownePlazaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NewTownePlazaMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "New Towne Plaza [Member]", "documentation": "New Towne Plaza.", "terseLabel": "New Towne Plaza" } } }, "auth_ref": [] }, "akr_NewYorkNyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NewYorkNyMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails" ], "lang": { "en-us": { "role": { "documentation": "New York, NY [Member]", "label": "New York, NY [Member]", "terseLabel": "New York, NY" } } }, "auth_ref": [] }, "akr_NextThreeAnniversariesOfTheIssuanceDateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NextThreeAnniversariesOfTheIssuanceDateMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Next Three Anniversaries of The Issuance Date", "label": "Next Three Anniversaries of The Issuance Date [Member]", "documentation": "Next three anniversaries of the issuance date." } } }, "auth_ref": [] }, "akr_NonCollateralDependentLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NonCollateralDependentLoansMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Collateral Dependent Loans", "label": "Non Collateral Dependent Loans [Member]", "documentation": "Non-collateral dependent loans." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": [ "r1178" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": [ "r1142", "r1152", "r1162", "r1186", "r1194" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r1169" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r1168" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": [ "r1186" ] }, "akr_NonRule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NonRule10B51ArrModifiedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "documentation": "Non Rule 10b5-1 Arr Modified Flag.", "label": "Non Rule 10b5-1 Arr Modified [Flag]" } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r1205" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r1205" ] }, "akr_NoncashDistributionDeclaredAndPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NoncashDistributionDeclaredAndPayable", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends/distributions declared and payable", "documentation": "Noncash distribution declared and payable.", "label":
```

"Noncash Distribution Declared And Payable" } } }, "auth_ref": [] }, "akr_NoncashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NoncashLeaseExpense", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash lease expense", "label": "Noncash Lease Expense", "documentation": "Non-cash lease expense." } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionPayablesAssumed1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionPayablesAssumed1", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Assumption of accounts payable and accrued expenses through acquisition of real estate", "label": "Noncash or Part Noncash Acquisition, Payables Assumed", "documentation": "The amount of payables that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions 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": ["r36", "r37", "r38"] }, "us-gaap_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest contributions", "label": "Noncontrolling Interest, Increase from Sale of Parent Equity Interest", "documentation": "Amount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest." } } }, "auth_ref": ["r17", "r71", "r188"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r81", "r570", "r1278", "r1279", "r1280", "r1282", "r1462"] }, "us-gaap_NotesPayableOtherPayablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableOtherPayablesMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru], "lang": { "en-us": { "role": { "label": "Notes Payable, Other Payables [Member]", "terseLabel": "Mortgage and Other Notes Payable", "documentation": "A written promise to pay a note to a third party." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails"], "lang": { "en-us": { "role": { "totalLabel": "Financing Receivable, before Allowance for Credit Loss, Total", "verboseLabel": "Notes receivable", "terseLabel": "Total notes receivable", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r223", "r226", "r240", "r241", "r306", "r431", "r459", "r462", "r1059", "r1060", "r1234", "r1298"] }, "akr_NotesReceivableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NotesReceivableInterestRate", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate", "label": "Notes Receivable Interest Rate", "documentation": "Notes receivable interest rate." } } }, "auth_ref": [] }, "akr_NotesReceivableMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NotesReceivableMaturityDate", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable maturity date", "label": "Notes Receivable Maturity Date", "documentation": "Notes receivable maturity date." } } }, "auth_ref": [] }, "akr_NotesReceivableMaturityDateExtended": { "xbrltype": "dateItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NotesReceivableMaturityDateExtended", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable extended maturity date", "label": "Notes Receivable Maturity Date, Extended", "documentation": "Notes receivable extended maturity date." } } }, "auth_ref": [] }, "akr_NotesReceivableMaturityMonthAndYear": { "xbrltype": "gYearMonthItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NotesReceivableMaturityMonthAndYear", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity Date", "label": "Notes Receivable Maturity Month And Year", "documentation": "Notes receivable maturity month and year." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru], "lang": { "en-us": { "role": { "label": "Notes Receivable [Member]", "terseLabel": "Notes Receivable", "documentation": "An amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date(s) within one year of the balance sheet date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Financing Receivable, after Allowance for Credit Loss", "totalLabel": "Notes receivable, net", "terseLabel": "Aggregate loans", "verboseLabel": "Note receivable from related party", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r462", "r921", "r1294", "r1424"] }, "akr_NumberOfCommonOPUnitsConvertedFromPreferredOPUnits": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfCommonOPUnitsConvertedFromPreferredOPUnits", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref], "lang": { "en-us": { "role": { "terseLabel": "Units converted from Preferred OP Units (in shares)", "label": "Number Of Common O P Units Converted From Preferred O P Units", "documentation": "Number of Common OP Units converted from Preferred OP Units." } } }, "auth_ref": [] }, "akr_NumberOfConvertibleUnitsOfSharePriceFallsAboveUpperPriceLimit": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfConvertibleUnitsOfSharePriceFallsAboveUpperPriceLimit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref], "lang": { "en-us": { "role": { "terseLabel": "Number of convertible units if share price above $35.20 (in shares)", "label": "Number Of Convertible Units Of Share Price Falls Above Upper Price Limit", "documentation": "Number of convertible units of share price falls above upper price limit." } } }, "auth_ref": [] }, "akr_NumberOfConvertibleUnitsOfSharePriceFallsBelowLowerPriceLimit": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfConvertibleUnitsOfSharePriceFallsBelowLowerPriceLimit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref], "lang": { "en-us": { "role": { "terseLabel": "Number of convertible units if share price below $28.80 (in shares)", "label": "Number Of Convertible Units Of Share Price Falls Below Lower Price Limit", "documentation": "Number of convertible units of share price falls below lower price limit." } } }, "auth_ref": [] }, "akr_NumberOfForwardSwapsTerminated": { "xbrltype": "integerItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfForwardSwapsTerminated", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai], "lang": { "en-us": { "role": { "documentation": "Number of forward swaps terminated.", "terseLabel": "Number of forward swaps terminated", "label": "Number Of Forward Swaps Terminated" } } }, "auth_ref": [] }, "akr_NumberOfNotesReceivable": { "xbrltype": "integerItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfNotesReceivable", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of notes receivable", "terseLabel": "Number", "label": "Number Of Notes Receivable", "documentation": "Number of notes receivable." } } }, "auth_ref": [] }, "akr_NumberOfPreferredOPUnits": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfPreferredOPUnits", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"

```
], "lang": { "en-us": { "role": { "documentation": "Number of preferred OP units.", "label": "Number Of Preferred O P Units", "terseLabel": "Series A Preferred OP Units" } } }, "auth_ref": [] }, "akr_NumberOfPreferredOPUnitsConverted": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfPreferredOPUnitsConverted", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref ], "lang": { "en-us": { "role": { "terseLabel": "Number of preferred OP Units converted (in shares)", "label": "Number Of Preferred O P Units Converted", "documentation": "Number of Preferred OP Units converted." } } }, "auth_ref": [] }, "akr_NumberOfPropertiesCollateralized": { "xbrltype": "integerItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfPropertiesCollateralized", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of properties collateralized", "label": "Number Of Properties Collateralized", "documentation": "Number of properties collateralized." } } }, "auth_ref": [] }, "us-gaap_NumberOfPropertiesSubjectToGroundLeases": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfPropertiesSubjectToGroundLeases", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of leases", "label": "Number of Properties Subject to Ground Leases", "documentation": "Number of separate real estate development properties located on land subject to ground leases." } } }, "auth_ref": [ "r1396" ] }, "us-gaap_NumberOfRealEstateProperties": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRealEstateProperties", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Properties held for sale", "terseLabel": "Number of retail properties", "label": "Number of Real Estate Properties", "documentation": "The number of real estate properties owned as of the balance sheet date." } } }, "auth_ref": [] }, "akr_NumberOfRealEstatePropertiesUnderDevelopment": { "xbrltype": "integerItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "NumberOfRealEstatePropertiesUnderDevelopment", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of properties under development", "label": "Number Of Real Estate Properties Under Development", "documentation": "Number of real estate properties under development." } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r1044", "r1054", "r1286" ] }, "us-gaap_NumberOfUnitsInRealEstateProperty": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfUnitsInRealEstateProperty", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Number of property owns", "label": "Number of Units in Real Estate Property", "documentation": "The number of units in a real estate property owned as of the balance sheet date." } } }, "auth_ref": [] }, "akr_OneFourSixGearyStreetSanFranciscoCAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "OneFourSixGearyStreetSanFranciscoCAMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai ], "lang": { "en-us": { "role": { "terseLabel": "146 Geary Street, San Francisco, CA", "label": "One Four Six Geary Street San Francisco C A [Member]", "documentation": "146 Geary Street, San Francisco, CA." } } }, "auth_ref": [] }, "akr_OneHundredSeventyFiveMillionTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "OneHundredSeventyFiveMillionTermLoanMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "One Hundred Seventy Five Million Term Loan [Member]", "label": "One Hundred Seventy Five Million Term Loan [Member]", "terseLabel": "$175 Million Term Loan" } } }, "auth_ref": [] }, "akr_OneSevenOneEightNHendersonAvenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "OneSevenOneEightNHendersonAvenueMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "1718 N. Henderson Avenue (Land Parcel)", "label": "One Seven One Eight N Henderson Avenue [Member]", "documentation": "One seven one eight N henderson avenue." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat ], "lang": { "en-us": { "role": { "negatedLabel": "Operating and other expenses", "label": "Operating Expenses", "totalLabel": "Operating Expenses, Total", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "Operating Income (Loss)", "terseLabel": "Operating income (loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r218", "r1043", "r1285", "r1287", "r1289", "r1290", "r1291" ] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount 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." } } }, "auth_ref": [ "r724", "r1093" ] }, "us-gaap_OperatingLeaseLeaseIncomeLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeLeasePayments", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total rental revenue", "label": "Operating Lease, Lease Income, Lease Payments", "terseLabel": "Revenues", "verboseLabel": "Total Revenues", "documentation": "Amount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": [ "r382", "r734" ] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Rental Revenue", "label": "Operating Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": [ "r382", "r733" ] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI ], "lang": { "en-us": { "role": { "terseLabel": "Minimum Rental Payments, Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsForOperatingAndCapitalLeasesI "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Lease liability - operating leases", "label": "Operating Lease, Liability", "verboseLabel": "Total", "totalLabel": "Total", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": [ "r718" ] }, "us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Statement of Financial Position [Extensible List]", "label": "Operating
Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial
position that includes operating lease liability." } } }, "auth_ref": [ "r719" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "terseLabel": "Right-of-use assets - operating leases, net", "label": "Operating Lease, Right-of-Use Asset", "verboseLabel": "Right-of-
use-asset - operating lease", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r717" ]
}, "us-gaap_OperatingLeaseVariableLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingLeaseVariableLeaseIncome", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Variable lease revenues", "label": "Operating Lease, Variable Lease Income", "documentation": "Amount of operating lease income
from variable lease payments paid and payable to lessor, excluding amount included in measurement of lease receivable." } } }, "auth_ref": [
"r382", "r735" ] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted-average discount rate - operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent",
"documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": [ "r728", "r1093" ] }, "us-
gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted-average remaining lease term - operating leases (years)", "label": "Operating Lease, Weighted Average Remaining Lease
Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D'
represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r727", "r1093" ] }, "us-
gaap_OperatingLeasedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingLeasedAssetsLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Operating Leased Assets [Line Items]", "label": "Operating Leased Assets [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": [] }, "us-gaap_OperatingLeasesFutureMinimumPaymentsReceivableAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasesFutureMinimumPaymentsReceivableAbstract",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalRevenuesDetails" ],
"lang": { "en-us": { "role": { "label": "Operating Leases, Future Minimum Payments Receivable [Abstract]" } } }, "auth_ref": [] },
"akr_OperatingPartnershipAsGeneralPartnerOrManagingMemberMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "OperatingPartnershipAsGeneralPartnerOrManagingMemberMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfEquityMe
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Operating Partnership, as General Partner or Managing Member", "label": "Operating Partnership As
General Partner Or Managing Member [Member]", "documentation": "Acadia realty limited partnership (the operating partnership), as general
partner or managing member." } } }, "auth_ref": [] }, "akr_OperatingPartnershipUnitHoldersMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "OperatingPartnershipUnitHoldersMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "OP Unit Holders", "label": "Operating Partnership Unit Holders [Member]", "documentation": "OP
Unitholders." } } }, "auth_ref": [] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingSegmentsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity
that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the
same entity." } } }, "auth_ref": [ "r414", "r415", "r416", "r417", "r418", "r421", "r1049", "r1050" ] }, "akr_OpportunityFundsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "OpportunityFundsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Funds", "label": "Opportunity Funds [Member]", "documentation": "Opportunity funds.", "terseLabel":
"Investment Management" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and
Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Organization, Basis of Presentation and Summary of Significant Accounting Policies", "label":
"Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]",
"documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and
significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are
provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must
consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets
reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in,
the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's
financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial
statements." } } }, "auth_ref": [ "r110", "r163", "r164", "r186" ] },
"akr_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Organization Consolidation And Presentation Of Financial Statements [Line Items]", "label":
"Organization Consolidation And Presentation Of Financial Statements [Line Items]", "documentation": "Organization consolidation and
presentation of financial statements." } } }, "auth_ref": [] }, "akr_OrganizationConsolidationAndPresentationOfFinancialStatementsTable": {
"xbrltype": "stringItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"OrganizationConsolidationAndPresentationOfFinancialStatementsTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Organization Consolidation And Presentation Of Financial Statements [Table]", "label": "Organization
Consolidation And Presentation Of Financial Statements [Table]", "documentation": "Organization, Consolidation and Presentation of Financial
Statements [Table]" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherAssets", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "verboseLabel": "Other assets, net", "totalLabel": "Other assets, net", "terseLabel": "Other assets, net", "label": "Other Assets",
"documentation": "Amount of assets classified as other." } } }, "auth_ref": [ "r196", "r299", "r809", "r1050", "r1129" ] },
```

```
"akr_OtherAssetsAndOtherLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "OtherAssetsAndOtherLiabilitiesDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilities" ], "lang": { "en-
us": { "role": { "terseLabel": "Other Assets, Net and Accounts Payable and Other Liabilities", "label": "Other Assets And Other Liabilities Disclosure
[Text Block]", "documentation": "Other assets and other liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Other Assets", "label": "Other Assets [Member]", "documentation": "Primary financial statement
caption encompassing other assets." } } }, "auth_ref": [ "r97", "r103" ] }, "us-gaap_OtherAssetsUnclassifiedAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsUnclassifiedAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Other Assets, Net:", "label": "Other Assets, Unclassified [Abstract]" } } }, "auth_ref": [] },
"akr_OtherComprehensiveIncomeGainLossUnrealizedGainLossOnValuationOfDerivatives": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "OtherComprehensiveIncomeGainLossUnrealizedGainLossOnValuationOfDerivatives",
"crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited" ],
"lang": { "en-us": { "role": { "terseLabel": "Unrealized (loss) gain on valuation of derivatives", "label": "Other Comprehensive Income Gain (Loss)
Unrealized Gain (Loss) on Valuation of Derivatives", "documentation": "Other comprehensive income gain loss unrealized gain loss on valuation of
derivatives." } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited" ],
"lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax", "verboseLabel": "Net current period other comprehensive
income (loss)", "totalLabel": "Other comprehensive (loss) income", "documentation": "Amount after tax and reclassification adjustments of other
comprehensive income (loss)." } } }, "auth_ref": [ "r19", "r22", "r313", "r316", "r321", "r353", "r702", "r703", "r708", "r800", "r826", "r1263",
"r1264" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited" ],
"lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]", "terseLabel": "Other comprehensive (loss)
income:" } } }, "auth_ref": [] }, "akr_OtherComprehensiveIncomeLossReclassificationAdjustmentsFromAociOnDerivativesNetOfTax": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"OtherComprehensiveIncomeLossReclassificationAdjustmentsFromAociOnDerivativesNetOfTax", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification of realized interest on swap agreements", "terseLabel": "Reclassification of
realized interest on swap agreements", "label": "Other Comprehensive Income (Loss), Reclassification Adjustments from AOCI on Derivatives, Net
of Tax", "documentation": "Other Comprehensive Income (Loss), Reclassification Adjustments from AOCI on Derivatives, Net of Tax" } } },
"auth_ref": [] }, "akr_OtherComprehensiveIncomeLossReclassificationOfRealizedInterestOnSwapDerivatives": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname":
"OtherComprehensiveIncomeLossReclassificationOfRealizedInterestOnSwapDerivatives", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited" ],
"lang": { "en-us": { "role": { "negatedLabel": "Reclassification of realized interest on swap derivatives", "label": "Other Comprehensive Income
(Loss), Reclassification of Realized Interest on Swap Derivatives", "documentation": "Other comprehensive income loss reclassification of realized
interest on swap derivatives." } } }, "auth_ref": [] }, "akr_OtherComprehensiveLossUnrealizedLossOnValuationOfSwapAgreements": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"OtherComprehensiveLossUnrealizedLossOnValuationOfSwapAgreements", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "verboseLabel": "Other comprehensive income - unrealized gain on valuation of swap agreements", "terseLabel":
"Unrealized gain (loss) on valuation of swap agreements", "negatedLabel": "Unrealized gain on valuation of swap agreements", "label": "Other
Comprehensive Income (Loss) Unrealized Gain (Loss) on Valuation of Swap Agreements", "documentation": "Other comprehensive gain (loss)
unrealized gain (loss) on valuation of swap agreements." } } }, "auth_ref": [] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Realized and unrealized holding (losses) gains on investments and other", "label": "Other Income", "documentation":
"Amount of revenue and income classified as other." } } }, "auth_ref": [ "r831", "r937", "r994", "r995", "r996" ] }, "us-gaap_OtherLiabilities": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities", "totalLabel": "Other Liabilities, Total", "documentation":
"Amount of liabilities classified as other." } } }, "auth_ref": [ "r201", "r811", "r906", "r907", "r1129", "r1423", "r1460" ] }, "us-
gaap_OtherLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Other Liabilities [Member]", "documentation": "Primary financial
statement caption encompassing other liabilities." } } }, "auth_ref": [ "r97", "r103" ] }, "us-gaap_OtherLiabilitiesUnclassifiedAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesUnclassifiedAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Accounts Payable and Other Liabilities:", "label": "Other Liabilities, Unclassified [Abstract]" } } },
"auth_ref": [] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherNoncashIncomeExpense", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "Other, net", "label": "Other Noncash Income (Expense)", "totalLabel": "Other Noncash Income (Expense), Total",
"documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } },
"auth_ref": [ "r162" ] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Other Performance
Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r1178" ] }, "us-
gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherReceivableAfterAllowanceForCreditLossNoncurrent", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "totalLabel": "Other Receivable, after Allowance for Credit Loss, Noncurrent, Total", "label": "Other Receivable, after
Allowance for Credit Loss, Noncurrent", "terseLabel": "Due from seller", "documentation": "Amount, after allowance for credit loss, of receivable
classified as other and noncurrent." } } }, "auth_ref": [ "r1257" ] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "verboseLabel": "Due (to) from Related Parties", "terseLabel": "Other receivables", "label": "Other Receivables",
"documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": [ "r305", "r920", "r1050", "r1424" ] },
"akr_OutparcelDispositionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"OutparcelDispositionMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "Outparcel disposition.", "label": "Outparcel Disposition [Member]", "terseLabel": "Outparcel
disposition" } } }, "auth_ref": [] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "OutstandingAggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": {
"label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } },
"auth_ref": [ "r1140", "r1150", "r1160", "r1192" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ],
"lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": [
"r1143", "r1153", "r1163", "r1195" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "OutstandingRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": {
"label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r1143", "r1153", "r1163", "r1195" ] },
"srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Ownership", "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is
disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Ownership", "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed.
Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "akr_ParamusPlazaMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ParamusPlazaMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Paramus Plaza", "documentation": "Paramus Plaza [Member]", "label": "Paramus Plaza [Member]" } }
}, "auth_ref": [] }, "srt_ParentCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ParentCompanyMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Acadia", "label": "Parent Company [Member]", "documentation": "Registrant with controlling financial
interest in one or more subsidiaries. Controlling interest in subsidiary includes, but is not limited to, primary beneficiary of variable interest entity
(VIE). Controlling interest in subsidiary excludes broker-dealer with controlling financial interest in subsidiary but control is likely to be
temporary." } } }, "auth_ref": [ "r245", "r340" ] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ParentMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "terseLabel": "Total Common Shareholders' Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets,
in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-
gaap_PartnerTypeOfPartnersCapitalAccountAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PartnerTypeOfPartnersCapitalAccountAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Partner Type", "label": "Partner Type [Axis]", "documentation": "Information by type or class of
partner's capital account. Examples of classes of partners include, but not limited to, general partners, limited partners, preferred partners, and
other ownership interests." } } }, "auth_ref": [ "r184", "r880" ] }, "us-gaap_PartnerTypeOfPartnersCapitalAccountNameDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnerTypeOfPartnersCapitalAccountNameDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Partner Type of Partners' Capital Account, Name", "label": "Partner Type of Partners' Capital Account,
Name [Domain]", "documentation": "Capital accounts of each type or class of partner. Examples of classes of partners include, but are not limited
to, general partners, limited partners, preferred partners, and other ownership interests." } } }, "auth_ref": [ "r184", "r880" ] }, "us-
gaap_PartnersCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnersCapital", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Partners\u2019 equity", "label": "Partners' Capital", "totalLabel": "Partners' Capital, Total",
"periodStartLabel": "Partners' Capital, Beginning Balance", "periodEndLabel": "Partners' Capital, Ending Balance", "documentation": "The amount
of ownership interest of different classes of partners in limited partnership." } } }, "auth_ref": [ "r183" ] }, "us-
gaap_PartnersCapitalAccountContributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PartnersCapitalAccountContributions", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Capital Called", "label": "Partners' Capital Account, Contributions", "verboseLabel": "Investment in
capital", "documentation": "Total contributions made by each class of partners (i.e., general, limited and preferred partners)." } } }, "auth_ref": [
"r182", "r183" ] }, "us-gaap_PartnersCapitalAccountDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PartnersCapitalAccountDistributions", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Total Distributions", "label": "Partners' Capital Account, Distributions", "totalLabel": "Partners'
Capital Account, Distributions, Total", "documentation": "Total distributions to each class of partners (i.e., general, limited and preferred
partners)." } } }, "auth_ref": [ "r183", "r184" ] }, "akr_PartnersCapitalAccountDistributionsRecalledAmount": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "PartnersCapitalAccountDistributionsRecalledAmount", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
], "lang": { "en-us": { "role": { "documentation": "The total amount of distributions recalled during the period.", "label": "Partners Capital Account
Distributions Recalled Amount", "terseLabel": "Distribution recalled during period" } } }, "auth_ref": [] },
"akr_PartnersCapitalAccountRecallableDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "PartnersCapitalAccountRecallableDistributions", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
], "lang": { "en-us": { "role": { "terseLabel": "Recallable distributions", "label": "Partners Capital Account Recallable Distributions",
"documentation": "Partners capital account recallable distributions." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": {
"role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r1167" ] }, "us-
gaap_PaymentOfFinancingAndStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentOfFinancingAndStockIssuanceCosts", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "Payment of deferred financing and other costs", "label": "Payment of Financing and Stock Issuance Costs", "totalLabel":
"Payment of Financing and Stock Issuance Costs, Total", "documentation": "The total of the cash outflow during the period which has been paid to
third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt and
the cost incurred directly for the issuance of equity securities." } } }, "auth_ref": [ "r33" ] }, "us-gaap_PaymentsForLeasingCosts": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLeasingCosts", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "Payment of deferred leasing costs", "label": "Payments for Leasing Costs", "documentation": "Amount of cash outflow for
costs that are essential to originate the lease and would not otherwise have been incurred without the lease agreement. Amount includes, but is
```

not limited to, cash outflows to evaluate the lessee's credit condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement." }] }, "auth_ref": [] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid to Common Shareholders", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r158"] }, "us-gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfStockIssuanceCosts", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM], "lang": { "en-us": { "role": { "terseLabel": "Issuance costs", "label": "Payments of Stock Issuance Costs", "documentation": "The cash outflow for cost incurred directly with the issuance of an equity security." } } }, "auth_ref": ["r33"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Businesses, Net of Cash Acquired, Total", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "terseLabel": "Payments to Acquire Businesses", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r30"] }, "us-gaap_PaymentsToAcquireNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireNotesReceivable", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Notes Receivable", "negatedLabel": "Issuance of note receivable", "documentation": "The cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": ["r29"] }, "us-gaap_PaymentsToAcquireRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireRealEstate", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for acquisition of real estate", "label": "Payments to Acquire Real Estate", "totalLabel": "Payments to Acquire Real Estate, Total", "negatedLabel": "Acquisitions of real estate", "documentation": "The cash outflow from the acquisition of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner." } } }, "auth_ref": ["r157"] }, "us-gaap_PaymentsToDevelopRealEstateAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToDevelopRealEstateAssets", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Development, construction and property improvement costs", "terseLabel": "Cash paid for development and property improvement costs", "label": "Payments to Develop Real Estate Assets", "documentation": "Payments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities." } } }, "auth_ref": ["r157"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payments to Noncontrolling Interests", "negatedLabel": "Distributions to noncontrolling interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r33"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r1177"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1177"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1169"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r1186"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r1179"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1168"] }, "akr_PerUnitConversionAmountPreferredOPUnits": { "xbrltype": "perShareItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerUnitConversionAmountPreferredOPUnits", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref], "lang": { "en-us": { "role": { "terseLabel": "Per unit conversion amount, Series A Preferred OP Units (in dollars per unit)", "label": "Per Unit Conversion Amount Preferred O P Units", "documentation": "Per unit conversion amount, Preferred OP Units." } } }, "auth_ref": [] }, "akr_PerUnitConversionAnnualRatePreferredOPUnits": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerUnitConversionAnnualRatePreferredOPUnits", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref], "lang": { "en-us": { "role": { "label": "Per Unit Conversion Annual Rate Preferred O P Units", "documentation": "Per unit conversion annual rate, Preferred OP Units.", "terseLabel": "Per unit conversion annual rate, Preferred OP Units" } } }, "auth_ref": [] }, "akr_PercentageOfInterestInIncreasingVenture": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PercentageOfInterestInIncreasingVenture", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of interest in increasing venture", "label": "Percentage of Interest in Increasing Venture", "documentation": "Percentage of interest in increasing venture." } } }, "auth_ref": [] }, "akr_PercentageOfInterestSoldByTheVenturePartner": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PercentageOfInterestSoldByTheVenturePartner", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema], "lang": { "en-us": { "role": { "documentation": "Percentage of interest sold by the venture partner.", "label": "Percentage of Interest Sold by The Venture Partner", "terseLabel": "Percentage of interest sold by the venture partner" } } }, "auth_ref": [] }, "akr_PercentageOfPromoteAwardedAsShareBasedCompensationAward": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PercentageOfPromoteAwardedAsShareBasedCompensationAward", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of promote awarded as share based compensation award", "label": "Percentage Of Promote Awarded As Share Based Compensation Award", "documentation": "Percentage of promote awarded as share-based compensation award." } } }, "auth_ref": [] }, "akr_PerformanceBasedLtipUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerformanceBasedLtipUnitsMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Performance-based Ltip Units [Member]", "terseLabel": "Performance-based ltip units", "documentation": "Performance-based ltip units." } } }, "auth_ref": [] }, "akr_PerformanceFailsToAchieveEarnedPerformanceBasedSharesVestAtEndOfPerformancePeriodMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerformanceFailsToAchieveEarnedPerformanceBasedSharesVestAtEndOfPerformancePeriodMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance Fails To Achieve, Earned Performance-Based Shares Vest At End Of Performance Period", "label": "Performance Fails To Achieve Earned Performance Based Shares Vest At End Of Performance Period [Member]", "documentation": "Performance fails to Achieve, earned performance-based shares vest at end of performance period." } } }, "auth_ref": [] }, "akr_PerformanceFailsToAchieveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerformanceFailsToAchieveMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"],

```
"lang": { "en-us": { "role": { "terseLabel": "Performance Fails To Achieve", "label": "Performance Fails To Achieve [Member]", "documentation":
"Performance fails to achieve." } } }, "auth_ref": [] }, "akr_PerformancePeriodEndingDecember312021Member": { "xbrltype": "domainItemType",
"nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerformancePeriodEndingDecember312021Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Performance Period Ending December 31, 2021", "label": "Performance Period Ending December312021
[Member]", "documentation": "Performance period ending December 31, 2021." } } }, "auth_ref": [] }, "akr_PerformanceShares2022Member": {
"xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PerformanceShares2022Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Performance Shares 2022", "documentation": "Performance shares 2022.", "label": "Performance Shares
2022 [Member]" } } }, "auth_ref": [] }, "akr_PerformanceShares2023Member": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PerformanceShares2023Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Performance Shares 2023", "label": "Performance Shares 2023 [Member]", "documentation":
"Performance shares 2023." } } }, "auth_ref": [] }, "akr_PerformanceShares2024Member": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PerformanceShares2024Member", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Performance Shares 2024", "label": "Performance Shares 2024 [Member]", "documentation":
"Performance shares 2024." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PlanNameAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based
payment arrangement." } } }, "auth_ref": [ "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347",
"r1348", "r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] }, "us-
gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment
arrangement." } } }, "auth_ref": [ "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348",
"r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] },
"ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PnsnAdjsPrrSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pension
Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": [ "r1170" ] },
"ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]",
"terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": [ "r1214" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]",
"terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": [ "r1169" ] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember":
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure Item Amounts [Default]", "label": "Portion at Fair Value Measurement
[Member]", "axisDefault": "Portion at Fair Value Measurement [Member] [Default]", "documentation": "Measured at fair value for financial
reporting purposes." } } }, "auth_ref": [ "r699" ] }, "akr_PreferredOPUnitsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PreferredOPUnitsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Preferred OP Units", "label": "Preferred O P Units [Member]", "documentation": "Preferred OP units."
} } }, "auth_ref": [] }, "akr_PreferredQuarterlyDistributionPerSharePrice": { "xbrltype": "perShareItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PreferredQuarterlyDistributionPerSharePrice", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Preferred quarterly distribution per share price", "label": "Preferred Quarterly Distribution Per Share
Price", "documentation": "Preferred quarterly distribution per share price." } } }, "auth_ref": [] }, "us-
gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PreferredStockParOrStatedValuePerShare", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, stated value per unit", "label": "Preferred Stock, Par or Stated Value Per Share",
"documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } },
"auth_ref": [ "r133", "r555" ] }, "us-gaap_PrepaidExpenseCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PrepaidExpenseCurrentAndNoncurrent", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense", "documentation": "Carrying amount as of the balance
sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods
with the passage of time or when a triggering event occurs." } } }, "auth_ref": [ "r196", "r309", "r926", "r1420" ] },
"akr_PreviouslyRecognizedUnrealizedGainsOnMarketableSecuritiesSoldDuringThePeriod": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PreviouslyRecognizedUnrealizedGainsOnMarketableSecuritiesSoldDuringThePeriod",
"crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleRealizedAndUnrealized
], "lang": { "en-us": { "role": { "documentation": "Previously recognized unrealized gains on marketable securities sold during the period.", "label":
"Previously Recognized Unrealized Gains on Marketable Securities Sold During the Period", "terseLabel": "Less: previously recognized unrealized
gains on marketable securities sold during the period", "negatedLabel": "Less: previously recognized unrealized gains on marketable securities
sold during the period" } } }, "auth_ref": [] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PrimeRateMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "PRIME", "label": "Prime Rate [Member]", "terseLabel": "Prime Rate", "documentation": "Interest rate charged by
financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "akr_PrincipalPaymentOnMortgageLoans": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PrincipalPaymentOnMortgageLoans", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "Principal payment on mortgage loans.", "label": "Principal Payment on Mortgage Loans",
"terseLabel": "Principal payment" } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]",
"documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to
accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r1254" ] }, "us-
gaap_ProceedsFromCollectionOfNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromCollectionOfNotesReceivable", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Proceeds from Collection of Notes Receivable", "terseLabel": "Proceeds from repayment of note receivable", "documentation":
"The cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [
"r28" ] }, "us-gaap_ProceedsFromDerivativeInstrumentFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ProceedsFromDerivativeInstrumentFinancingActivities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "terseLabel": "Cash proceeds from swaps", "label": "Proceeds from Derivative Instrument, Financing Activities",
"documentation": "The cash inflow provided by derivative instruments during the period, which are classified as financing activities, excluding
those designated as hedging instruments." } } }, "auth_ref": [ "r327", "r1039" ] }, "us-gaap_ProceedsFromDividendsReceived": { "xbrltype":
```

```
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDividendsReceived", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "label": "Proceeds from Dividends Received", "terseLabel": "Proceeds from dividends received", "documentation":
"Dividends received on equity and other investments during the current period." } } }, "auth_ref": [ "r1270" ] }, "us-
gaap_ProceedsFromInterestReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromInterestReceived", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "negatedLabel": "City Point Loan accrued interest", "verboseLabel": "City Point Loan accrued interest", "terseLabel":
"Note receivable accrued interest", "label": "Proceeds from Interest Received", "documentation": "Interest received on loans and other debt
instruments during the current period." } } }, "auth_ref": [ "r1270" ] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "netLabel": "Proceeds from issuance of shares", "terseLabel": "Proceeds from the sale of Common Shares", "label": "Proceeds from
Issuance of Common Stock", "verboseLabel": "Net proceeds from sale of common stock", "documentation": "The cash inflow from the additional
capital contribution to the entity." } } }, "auth_ref": [ "r7" ] }, "us-gaap_ProceedsFromIssuanceOfSecuredDebt": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Proceeds from Issuance of Secured Debt", "terseLabel": "Proceeds received from mortgage and other notes", "documentation":
"The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from
tax exempt secured debt." } } }, "auth_ref": [ "r32" ] }, "us-gaap_ProceedsFromIssuanceOfUnsecuredDebt": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfUnsecuredDebt", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Proceeds from unsecured debt", "label": "Proceeds from Issuance of Unsecured Debt", "documentation": "The cash inflow
from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt." } } }, "auth_ref": [ "r32"
] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromMinorityShareholders", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Capital contributions from noncontrolling interests", "label": "Proceeds from Noncontrolling Interests", "documentation":
"Amount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in
noncontrolling interest ownership." } } }, "auth_ref": [ "r31" ] }, "us-gaap_ProceedsFromPaymentsToMinorityShareholders": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsToMinorityShareholders", "crdr": "debit",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "totalLabel": "Proceeds from (Payments to) Noncontrolling Interests, Total", "label": "Proceeds from (Payments to)
Noncontrolling Interests", "terseLabel": "Issuance of note receivable used as capital contributions from redeemable noncontrolling interests",
"documentation": "Amount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest." } }
}, "auth_ref": [] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "label": "Proceeds from Sale and Maturity of Marketable Securities", "terseLabel": "Proceeds from sale of marketable securities",
"documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities
(held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "akr_ProceedsFromSaleOfRealEstateHeldForInvestmentGross": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"ProceedsFromSaleOfRealEstateHeldForInvestmentGross", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "documentation": "Proceeds from sale of real estate held-for-investment, gross.", "label": "Proceeds From Sale Of
Real Estate Held For Investment Gross", "terseLabel": "Sale Price" } } }, "auth_ref": [] }, "us-
gaap_ProceedsFromSaleOfRealEstateHeldforinvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromSaleOfRealEstateHeldforinvestment", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "totalLabel": "Proceeds from Sale, Real Estate, Held-for-Investment, Total", "label": "Proceeds from Sale, Real Estate, Held-for-
Investment", "terseLabel": "Proceeds from the disposition of properties and other investments, net", "verboseLabel": "Proceeds from the
disposition of properties", "documentation": "Cash received from the sale of real estate that is held for investment, that is, it is part of an investing
activity during the period." } } }, "auth_ref": [ "r156" ] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockPlans", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
], "lang": { "en-us": { "role": { "terseLabel": "Gross proceeds", "label": "Proceeds from Stock Plans", "documentation": "The cash inflow associated
with the amount received from the stock plan during the period." } } }, "auth_ref": [ "r7" ] }, "srt_ProductOrServiceAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Product and Service", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group
of similar products and similar services." } } }, "auth_ref": [ "r255", "r256", "r257", "r258", "r259", "r260", "r284", "r424", "r759", "r844", "r845",
"r846", "r847", "r848", "r849", "r850", "r1033", "r1070", "r1107", "r1108", "r1109", "r1112", "r1114", "r1253", "r1321", "r1322", "r1334", "r1426",
"r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445",
"r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457" ] }, "srt_ProductsAndServicesDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Product and Service", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar
products or similar services." } } }, "auth_ref": [ "r255", "r256", "r257", "r258", "r259", "r260", "r284", "r424", "r759", "r844", "r845", "r846",
"r847", "r848", "r849", "r850", "r1033", "r1070", "r1107", "r1108", "r1109", "r1112", "r1114", "r1253", "r1321", "r1322", "r1334", "r1426", "r1430",
"r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446",
"r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457" ] }, "us-gaap_ProfitLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Net income", "totalLabel": "Net income (loss)", "label": "Net Income (Loss), Including Portion Attributable to
Noncontrolling Interest", "terseLabel": "Net income (loss)", "documentation": "The consolidated profit or loss for the period, net of income taxes,
including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r296", "r312", "r315", "r329", "r337", "r345", "r353", "r356",
"r357", "r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r522", "r523", "r641", "r651", "r652", "r655", "r656", "r682", "r701", "r805",
"r823", "r876", "r935", "r953", "r954", "r1083", "r1084", "r1128", "r1265", "r1326" ] }, "akr_PromenadeAtManassasMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PromenadeAtManassasMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "documentation": "Promenade at Manassas.", "label": "Promenade at Manassas [Member]", "terseLabel":
"Promenade At Manassas" } } }, "auth_ref": [] }, "akr_PropertiesOwnedPercentage": { "xbrltype": "percentItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "PropertiesOwnedPercentage", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
```

```
], "lang": { "en-us": { "role": { "terseLabel": "Properties owned percentage", "label": "Properties Owned Percentage", "documentation": "Properties owned percentage." } } }, "auth_ref": [] }, "akr_PropertyOperatingExpensesAndRealEstateTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "PropertyOperatingExpensesAndRealEstateTaxes", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Property operating expenses, other operating and real estate taxes", "label": "Property Operating Expenses And Real Estate Taxes", "documentation": "Property operating expenses and real estate taxes." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r13", "r730" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [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": [ "r730" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r169", "r730" ] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureNotesReceivableNetScheduleOfChangesInTheCompanysCreditAllowanceDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision of loan losses", "label": "Provision for Loan, Lease, and Other Losses", "totalLabel": "Provision for Loan, Lease, and Other Losses, Total", "documentation": "Amount 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." } } }, "auth_ref": [ "r11", "r207", "r222" ] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Purchase Obligation, Total", "label": "Purchase Obligation", "terseLabel": "Company related obligations", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r1167" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": [ "r1167" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinanc
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r246", "r248", "r250", "r251", "r253", "r286", "r287", "r506", "r507", "r508", "r509", "r574", "r583", "r612", "r613", "r614", "r622", "r688", "r753", "r757", "r758", "r851", "r853", "r867", "r901", "r902", "r962", "r969", "r971", "r972", "r992", "r1028", "r1029", "r1055", "r1069", "r1077", "r1088", "r1089", "r1090", "r1091", "r1108", "r1118", "r1317", "r1330", "r1380", "r1410", "r1411", "r1412", "r1413", "r1414" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinanc
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r246", "r248", "r250", "r251", "r253", "r286", "r287", "r506", "r507", "r508", "r509", "r574", "r583", "r612", "r613", "r614", "r622", "r688", "r753", "r757", "r758", "r851", "r853", "r867", "r901", "r902", "r962", "r969", "r971", "r972", "r992", "r1028", "r1029", "r1055", "r1069", "r1077", "r1088", "r1089", "r1090", "r1091", "r1108", "r1118", "r1317", "r1330", "r1380", "r1410", "r1411", "r1412", "r1413", "r1414" ] }, "srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Name of Property", "label": "Name of Property [Axis]", "documentation": "Information by name of property." } } }, "auth_ref": [ "r261", "r266", "r1016", "r1021", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1465", "r1466", "r1467", "r1468", "r1469", "r1470", "r1471", "r1472" ] }, "srt_RealEstateAndAccumulatedDepreciationNameOfPropertyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationNameOfPropertyDomain", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Name of Property", "label": "Name of Property [Domain]", "documentation": "Name of the property, for example, but not limited to, ABC Shopping Center." } } }, "auth_ref": [ "r261", "r266", "r1016", "r1021", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1465", "r1466", "r1467", "r1468", "r1469", "r1470", "r1471", "r1472" ] }, "us-gaap_RealEstateDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateDisclosureTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstate" ], "lang": { "en-us": { "role": { "terseLabel": "Real Estate",
```

"label": "Real Estate Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r211", "r212", "r213", "r214", "r215", "r1027"] },
"akr_RealEstateIntangibleAssetsHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealEstateIntangibleAssetsHeldForSaleNotPartOfDisposalGroup", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate, intangible assets", "label": "Real Estate Intangible Assets Held For Sale Not Part Of Disposal Group", "documentation": "Real estate intangible assets held for sale not part of disposal group." } } }, "auth_ref": [] },
"akr_RealEstateInvestmentPropertyAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealEstateInvestmentPropertyAccumulatedDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Accumulated depreciation and amortization", "label": "Real Estate Investment Property Accumulated Depreciation And Amortization", "documentation": "Real estate investment property accumulated depreciation and amortization." } } }, "auth_ref": [] }, "akr_RealEstateInvestmentPropertyAndDevelopmentInProcessAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealEstateInvestmentPropertyAndDevelopmentInProcessAtCost", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate at cost", "label": "Real Estate Investment Property And Development In Process At Cost", "documentation": "Real estate investment property and development in process, at cost." } } }, "auth_ref": [] }, "us-gaap_RealEstateInvestmentPropertyAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentPropertyAtCost", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Real Estate Investment Property, at Cost", "terseLabel": "Investment in a financial asset", "documentation": "Amount 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." } } }, "auth_ref": ["r806", "r808"] }, "us-gaap_RealEstateInvestmentPropertyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentPropertyNet", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Operating real estate, net", "totalLabel": "Operating real estate, net", "terseLabel": "Operating real estate, net", "label": "Real Estate Investment Property, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r1418", "r1419"] }, "us-gaap_RealEstateInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestments", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net investments in real estate", "label": "Real Estate Investments, Net", "terseLabel": "Net investments in real estate", "documentation": "Amount of real estate investments, 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; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented." } } }, "auth_ref": ["r432", "r806", "r808", "r1113", "r1115", "r1461"] }, "us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "terseLabel": "Purchase Price", "label": "Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures", "documentation": "The carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments." } } }, "auth_ref": ["r1418", "r1419"] },
"akr_RealEstateLiabilitiesHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealEstateLiabilitiesHeldForSaleNotPartOfDisposalGroup", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate, intangible assets", "label": "Real Estate Liabilities Held For Sale Not Part Of Disposal Group", "documentation": "Real estate liabilities held for sale not part of disposal group." } } }, "auth_ref": [] }, "us-gaap_RealEstateOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateOtherMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Real Estate, Other [Member]", "documentation": "Property consisting of land, land improvement and buildings, classified as other." } } }, "auth_ref": ["r1335"] }, "us-gaap_RealEstateTaxExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateTaxExpense", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Real estate taxes", "label": "Real Estate Tax Expense", "documentation": "A tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land)." } } }, "auth_ref": ["r1080"] },
"akr_RealEstateUnderDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealEstateUnderDevelopment", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Real estate under development", "terseLabel": "Real estate under development", "label": "Real Estate Under Development", "documentation": "Real estate under development." } } }, "auth_ref": [] },
"akr_RealizedAndUnrealizedHoldingGainsOnInvestmentsAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RealizedAndUnrealizedHoldingGainsOnInvestmentsAndOtherMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Realized and Unrealized Holding Gains (Losses) on Investments and Other", "label": "Realized And Unrealized Holding Gains On Investments And Other [Member]", "documentation": "Realized and unrealized holding gains on investments and other." } } }, "auth_ref": [] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable", "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": ["r135", "r141"] },
"akr_ReclassificationOfInvestmentInAffiliateToMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ReclassificationOfInvestmentInAffiliateToMarketableSecurities", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "documentation": "Reclassification of investment in affiliate to marketable securities", "label": "Reclassification of investment in affiliate to marketable securities", "terseLabel": "Reclassification of investment in unconsolidated affiliate to marketable securities" } } }, "auth_ref": [] }, "akr_ReclassificationOfRealizedInterestOnSwapAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ReclassificationOfRealizedInterestOnSwapAgreements", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification of realized interest on swap agreements", "label": "Reclassification Of Realized Interest On Swap Agreements.", "documentation": "Reclassification of realized interest on swap agreements." } } }, "auth_ref": [] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossTabl
], "lang": { "en-us": { "role": { "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "terseLabel": "Summary of Activity in Accumulated Other Comprehensive Income (Loss)", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "us-gaap_ReclassificationsOfTemporaryToPermanentEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationsOfTemporaryToPermanentEquity", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-

us": { "role": { "terseLabel": "Reclassification of redeemable noncontrolling interests", "label": "Reclassifications of Temporary to Permanent Equity", "documentation": "The difference between the carrying amount of a financial instrument subject to a registration payment arrangement recorded as temporary equity prior to adoption of FSP EITF 00-19-2 and the carrying amount reclassified to permanent equity upon the adoption of FSP EITF 00-19-2. Recorded as a cumulative effect adjustment to the beginning balance of retained earnings. Does not apply to registration payment arrangements that are no longer outstanding upon adoption of FSP EITF 00-19-2." } } }, "auth_ref": ["r175", "r193"] }, "akr_RecognitionOfNonRefundableDepositUponExpirationOfSaleAgreement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RecognitionOfNonRefundableDepositUponExpirationOfSaleAgreement", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Recognition of non-refundable deposit upon expiration of sale agreement", "label": "Recognition of Non-Refundable Deposit Upon Expiration of Sale Agreement", "documentation": "Recognition of non-refundable deposit upon expiration of sale agreement." } } }, "auth_ref": [] }, "akr_RecognizedShareOfGainBasedOnOwnershipAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RecognizedShareOfGainBasedOnOwnershipAmount", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit], "lang": { "en-us": { "role": { "documentation": "Recognized share of gain based on ownership amount.", "label": "Recognized Share Of Gain Based On Ownership Amount", "terseLabel": "Share of the gain based on ownership" } } }, "auth_ref": [] }, "us-gaap_RecourseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecourseMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa], "lang": { "en-us": { "role": { "label": "Recourse [Member]", "terseLabel": "Recourse", "documentation": "Liability for which creditor has recourse to debtor." } } }, "auth_ref": ["r1371", "r1372"] }, "us-gaap_RecourseStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecourseStatusAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa], "lang": { "en-us": { "role": { "label": "Recourse Status [Axis]", "documentation": "Information by recourse or nonrecourse status of liability." } } }, "auth_ref": ["r654", "r658"] }, "us-gaap_RecourseStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecourseStatusDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa], "lang": { "en-us": { "role": { "label": "Recourse Status [Domain]", "documentation": "Recourse or nonrecourse status of liability." } } }, "auth_ref": ["r654", "r658"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r1135", "r1145", "r1155", "r1187"] }, "akr_RedeemableNonControllingInterestsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RedeemableNonControllingInterestsMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Non Controlling Interests", "label": "Redeemable Non Controlling Interests [Member]", "documentation": "Redeemable non controlling interests." } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCarryingAmount", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable noncontrolling interests (Note 10)", "label": "Redeemable Noncontrolling Interest, Equity, Carrying Amount", "totalLabel": "Redeemable Noncontrolling Interest, Equity, Carrying Amount, Total", "periodStartLabel": "Beginning Balance, Redeemable NCI", "periodEndLabel": "Ending Balance, Redeemable NCI", "documentation": "As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r63", "r64", "r176", "r177"] }, "us-gaap_RedeemableNoncontrollingInterestEquityOtherFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityOtherFairValue", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai], "lang": { "en-us": { "role": { "verboseLabel": "Fair value of redeemable noncontrolling interest", "terseLabel": "Redeemable Noncontrolling Interest, Fair Value", "label": "Redeemable Noncontrolling Interest, Equity, Other, Fair Value", "documentation": "Fair value of noncontrolling interests which are redeemable by the parent entity and classified as other equity." } } }, "auth_ref": ["r63", "r64", "r176", "r177"] }, "us-gaap_RedeemableNoncontrollingInterestEquityRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityRedemptionValue", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema], "lang": { "en-us": { "role": { "totalLabel": "Redeemable Noncontrolling Interest, Equity, Redemption Value, Total", "label": "Redeemable Noncontrolling Interest, Equity, Redemption Value", "documentation": "Redemption value, as if currently redeemable, of redeemable noncontrolling interest classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date." } } }, "auth_ref": ["r178"] }, "akr_RedeemableNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RedeemableNoncontrollingInterestMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interests", "label": "Redeemable NonControlling Interest [Member]", "documentation": "Redeemable noncontrolling interest member." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r431", "r581", "r742", "r743", "r812", "r820", "r905", "r906", "r907", "r908", "r909", "r932", "r934", "r960"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "terseLabel": "Related Party", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r338", "r339", "r742", "r743", "r744", "r745", "r812", "r820", "r905", "r906", "r907", "r908", "r909", "r932", "r934", "r960"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r431", "r581", "r742", "r743", "r812", "r820", "r905", "r906", "r907", "r908", "r909", "r932", "r934", "r960", "r1406"] },

```
"akr_RemainingFundsRateOfDistributionToAllPartners": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "RemainingFundsRateOfDistributionToAllPartners", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Remaining funds rate of distribution to all partners (in percent)", "label": "Remaining Funds Rate Of
Distribution To All Partners", "documentation": "Remaining funds rate of distribution to all partners." } } }, "auth_ref": [] },
"akr_RemainingFundsRateOfDistributionToPartnership": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "RemainingFundsRateOfDistributionToPartnership", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Remaining funds rate of distribution to operating partnership (in percent)", "label": "Remaining
Funds Rate Of Distribution To Partnership", "documentation": "Remaining funds rate of distribution to partnership." } } }, "auth_ref": [] },
"akr_RenaissancePortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"RenaissancePortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Renaissance Portfolio", "label": "Renaissance Portfolio [Member]", "documentation": "Renaissance
portfolio." } } }, "auth_ref": [] }, "akr_RentalIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "RentalIncomeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Rental Income", "terseLabel": "Rental", "documentation": "Rental Income.", "label": "Rental Income [Member]" } } },
"auth_ref": [] }, "us-gaap_RentalProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RentalProperties", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Rental property, net", "label": "Rental Properties", "documentation": "Carrying amount of income
producing properties held for rental." } } }, "auth_ref": [ "r1418", "r1419" ] }, "akr_RentalRatePerSquareFootOnBuildings": { "xbrltype":
"perUnitItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RentalRatePerSquareFootOnBuildings", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "documentation": "Rental rate per square foot on buildings.", "label": "Rental Rate per Square Foot on Buildings",
"terseLabel": "Annual net rental rate per square foot on acquired buildings" } } }, "auth_ref": [] }, "akr_RentalRatePerSquareFootOnMasterLease":
{ "xbrltype": "perUnitItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RentalRatePerSquareFootOnMasterLease",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "terseLabel": "Annual net rental rate per square foot on acquired master lease", "label": "Rental Rate Per Square
Foot On Master Lease", "documentation": "Rental rate per square foot on master lease." } } }, "auth_ref": [] },
"akr_RepaymentRelatedToMortgage": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"RepaymentRelatedToMortgage", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "label": "Repayment Related to Mortgage", "documentation": "Repayment related to mortgage", "terseLabel":
"Repayment related to mortgage" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Repayment of Debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-
term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r1269" ] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "terseLabel": "Repayments of debt", "documentation": "Amount of cash
outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit
arrangements." } } }, "auth_ref": [ "r159", "r1274" ] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "Principal payments on mortgage and other notes", "label": "Repayments of Secured Debt", "documentation": "The cash
outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref":
[ "r159" ] }, "us-gaap_RepaymentsOfUnsecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RepaymentsOfUnsecuredDebt", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "negatedLabel": "Principal payments on unsecured debt", "label": "Repayments of Unsecured Debt", "documentation": "The cash outflow
to repay long-term debt that is not secured by collateral. Excludes repayments of tax exempt unsecured debt." } } }, "auth_ref": [ "r159" ] },
"ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]",
"terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "ecd_RestatementDeterminationDate":
{ "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel":
"Restatement Determination Date" } } }, "auth_ref": [ "r1137", "r1147", "r1157", "r1189" ] },
"ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": {
"label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r1144",
"r1154", "r1164", "r1196" ] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical" ], "lang": { "en-
us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash", "periodStartLabel": "Restricted cash, beginning balance",
"periodEndLabel": "Restricted cash, ending balance", "label": "Restricted Cash and Cash Equivalents", "totalLabel": "Restricted Cash and Cash
Equivalents, Total", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited
to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits.
Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash
and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r34",
"r195", "r297", "r334", "r814" ] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RestrictedStockMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPU
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
], "lang": { "en-us": { "role": { "terseLabel": "Restricted shares", "label": "Restricted Stock [Member]", "documentation": "Stock including a
provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are
met." } } }, "auth_ref": [ "r41" ] }, "akr_RestrictedStockSharesCanceledForTaxWithholdingForShareBasedCompensation": { "xbrltype":
"sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"RestrictedStockSharesCanceledForTaxWithholdingForShareBasedCompensation", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock, shares canceled for tax withholding for share based compensation (in shares)",
"label": "Restricted Stock Shares Canceled For Tax Withholding For Share Based Compensation", "documentation": "Restricted stock, shares
canceled for tax withholding for share based compensation." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation":
[ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Distributions in excess of accumulated earnings", "label": "Retained Earnings (Accumulated Deficit)", "totalLabel": "Retained
Earnings (Accumulated Deficit), Total", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "periodEndLabel":
"Retained Earnings (Accumulated Deficit), Ending Balance", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } },
"auth_ref": [ "r137", "r183", "r817", "r861", "r866", "r874", "r913", "r1094" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Distributions in Excess of Accumulated Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r290", "r341", "r342", "r343", "r346", "r353", "r355", "r357", "r449", "r455", "r490", "r627", "r628", "r637", "r638", "r639", "r642", "r650", "r651", "r663", "r666", "r667", "r670", "r680", "r714", "r716", "r857", "r859", "r877", "r1462" ] }, "akr_RetainedInvestmentInAnUnconsolidatedAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RetainedInvestmentInAnUnconsolidatedAffiliate", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "documentation": "Retained investment in an unconsolidated affiliate.", "label": "Retained Investment In An Unconsolidated Affiliate", "terseLabel": "Retained investment in an unconsolidated affiliate" } } }, "auth_ref": [] }, "akr_ReturnOfCapitalFromUnconsolidatedAffiliatesAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ReturnOfCapitalFromUnconsolidatedAffiliatesAndOther", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Return of capital from unconsolidated affiliates", "label": "Return Of Capital From Unconsolidated Affiliates And Other", "documentation": "The cash inflow from unconsolidated affiliates by return of capital and other." } } }, "auth_ref": [] }, "akr_ReturnOfDepositsForPropertiesUnderContractNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ReturnOfDepositsForPropertiesUnderContractNet", "crdr": "debit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "(Payment) refund of deposits for properties under purchase contract", "label": "Return Of Deposits For Properties Under Contract Net", "documentation": "Return of deposits for properties under contract, net." } } }, "auth_ref": [] }, "akr_RevenueFromForfeitureOfNonRefundablePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "RevenueFromForfeitureOfNonRefundablePayments", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from forfeiture of non refundable payments", "label": "Revenue From Forfeiture Of Non Refundable Payments", "documentation": "Revenue from forfeiture of non refundable payments." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Total revenues", "totalLabel": "Revenues", "label": "Revenues", "terseLabel": "Total revenues", "negatedTerseLabel": "Related party revenue", "documentation": "Amount 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)." } } }, "auth_ref": [ "r216", "r217", "r320", "r337", "r381", "r391", "r392", "r414", "r420", "r424", "r426", "r428", "r444", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r522", "r523", "r701", "r805", "r1049", "r1326" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation":
"Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "akr_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "Rule10B51ArrModifiedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "documentation": "Rule 10b5-1 Arr Modified Flag.",
"label": "Rule 10b5-1 Arr Modified [Flag]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]",
"terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r1205" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]",
"terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r1205" ] }, "us-gaap_SaleOfStockNameOfTransactionDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Sale of Stock", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": {
"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "Shares sold in offering (in shares)", "label": "Sale of Stock, Number of Shares Issued in Transaction", "terseLabel": "Sale of shares", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } },
"auth_ref": [] }, "akr_SaleOfStockNumberOfSharesIssuedInTransactionAdditionalPurchases": { "xbrltype": "sharesItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "SaleOfStockNumberOfSharesIssuedInTransactionAdditionalPurchases", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Purchase of additional shares", "label": "Sale of Stock, Number of Shares Issued in Transaction, Additional Purchases",
"documentation": "Sale of stock, number of shares issued in transaction, additional purchases." } } }, "auth_ref": [] }, "us-
gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Consolidated Total Revenues", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r428",
"r1223" ] }, "akr_SamePropertyNetOperatingIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "SamePropertyNetOperatingIncomeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "documentation": "Same-property net operating income.", "label": "Same-property Net Operating Income [Member]",
"terseLabel": "Same-property net operating income" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": [ "r584", "r1238", "r1281" ] },
"srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Scenario", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [ "r285", "r358",
"r584", "r1218", "r1281" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": [ "r135", "r141", "r433", "r1295" ] }, "us-
gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Notes Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r135", "r141" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": [ "r41" ] }, "akr_ScheduleOfAssetHeldForSalePropertyTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ScheduleOfAssetHeldForSalePropertyTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Asset Held for Sale Property", "label": "Schedule of Asset Held For Sale Property [Table Text Block]", "documentation": "Schedule of asset held for sale property." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfSignificantAssumptionsUsedInCalculatingFairValueOfTheAs
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Business Acquisitions By Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r75", "r77", "r643" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r75", "r77" ] }, "us-gaap_ScheduleOfCapitalUnitsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCapitalUnitsTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Partnership's Equity Interest", "label": "Schedule of Capital Units [Table Text Block]", "documentation": "Tabular disclosure of an entity's capital units or capital shares, including the value of capital units or capital shares, units authorized, units outstanding and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "srt_ScheduleOfCondensedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedBalanceSheetTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Condensed Balance Sheet", "label": "Condensed Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": [ "r1239", "r1277" ] }, "srt_ScheduleOfCondensedIncomeStatementTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedIncomeStatementTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesTables" ], "lang": { "en-us": { "role": { "label": "Condensed Income Statement [Table Text Block]", "terseLabel": "Schedule of Condensed Income Statement", "documentation": "Tabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations." } } }, "auth_ref": [ "r1239", "r1277" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Consolidated Indebtedness", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Financial Instruments", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": [ "r99" ] }, "akr_ScheduleOfDevelopmentInProcessActivitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ScheduleOfDevelopmentInProcessActivitiesTableTextBlock", "presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Development in Process Activities", "label": "Schedule Of Development In Process Activities Table [Text Block]", "documentation": "Schedule of development in process activities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "documentation": "Tabular 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." } } }, "auth_ref": [ "r1284" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialInstru
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r440", "r441", "r443", "r633", "r1219", "r1220", "r1221", "r1363", "r1364", "r1365", "r1366" ] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [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": [ "r337", "r440", "r441", "r443", "r444", "r701" ] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]",
"documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of
investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": [ "r296", "r337",
"r440", "r441", "r443", "r444", "r701" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsTables" ], "lang": { "en-
us": { "role": { "terseLabel": "Schedule of Assets and Liabilities Measured at Fair Value on Recurring Basis", "label": "Schedule of Fair Value,
Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including
[financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring
basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in
which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical
assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1377", "r1378" ]
}, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduleOfIntangibleAssetsAndLiabilitiesIncludedInOtherAs
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesScheduledAmortizationOfAcquiredLeaseIntangibleAssetsAnd
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]",
"documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [
"r474", "r481", "r484", "r485", "r487", "r760", "r1031", "r1062" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeaseIntangiblesTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Intangible Assets and Liabilities Included in Other Assets and Accounts Payable and Other Liabilities", "label":
"Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and
goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r1062", "r1305" ] },
"akr_ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Future Minimum Rental Payments for Operating and Capital Leases", "label": "Schedule Of Future Minimum Payments For Operating
And Capital Leases [Table Text Block]", "documentation": "Tabular disclosre of future minimum rental revenues." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Scheduled
Principal Repayments", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity
and sinking fund requirement for long-term debt." } } }, "auth_ref": [ "r14" ] }, "us-gaap_ScheduleOfOperatingLeasedAssetsTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOperatingLeasedAssetsTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfRentalRevenueDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule Of Operating Leased Assets [Table]", "label": "Schedule of Operating Leased Assets [Table]", "documentation": "Disclosure
of information about long-lived, depreciable assets that are subject to operating lease agreements and are used in the normal conduct of business
to produce goods and services. Examples may include land, buildings, machinery and equipment, and other types of furniture and equipment
including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesTables" ], "lang": {
"en-us": { "role": { "terseLabel": "Schedule of Other Assets and Other Liabilities", "label": "Schedule of Other Assets and Other Liabilities [Table
Text Block]", "documentation": "Tabular disclosure of assets and liabilities, classified as other." } } }, "auth_ref": [] },
"akr_ScheduleOfPropertyDispositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "ScheduleOfPropertyDispositionsTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "documentation":
"Schedule of property dispositions.", "label": "Schedule Of Property Dispositions Table [Text Block]", "terseLabel": "Schedule of Property
Dispositions" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Schedule Of Property Plant And Equipment [Table]", "label": "Property, Plant and Equipment [Table]",
"documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes,
but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and
accumulated deprecation." } } }, "auth_ref": [ "r13", "r730" ] }, "us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Consolidated Real Estate", "label": "Schedule of Real Estate Properties [Table Text Block]", "documentation": "Tabular disclosure of real estate
properties and units in those properties that are included in the discussion of the nature of an entity's operations." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Purchase Price Allocations", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table
Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired
and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date;
and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": [ "r185" ] }, "us-
gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "label": "Schedule of Segment
Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable
segment." } } }, "auth_ref": [ "r49", "r50", "r51" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Summary of Segment Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]",
"documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on
each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker
or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } },
"auth_ref": [ "r49", "r50", "r51" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]",
"label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of
information about share-based payment arrangement." } } }, "auth_ref": [ "r586", "r587", "r590", "r591", "r592", "r593", "r594", "r595", "r596",
"r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615" ]
}, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationTables"], "lang": { "en-us": { "role":
{ "terseLabel": "Schedule of Unvested Restricted Shares and LTIP Units", "label": "Share-Based Payment Arrangement, Restricted Stock and
Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for
restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and
restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] },
"akr_ScheduleOfSignificantAssumptionsUsedInCalculatingFairValueAssetAcquisitionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname":
"ScheduleOfSignificantAssumptionsUsedInCalculatingFairValueAssetAcquisitionsTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Significant Assumptions Used in Calculating Fair Value of the Asset Acquisitions", "label": "Schedule of Significant Assumptions Used in
Calculating Fair Value Asset Acquisitions [Table Text Block]", "documentation": "Schedule of significant assumptions used in calculating fair value
asset acquisitions." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossDividends
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Stock By Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation":
"Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": [
"r65", "r66", "r67", "r68", "r69", "r70", "r174", "r180", "r181", "r183", "r302", "r303", "r304", "r384", "r555", "r556", "r557", "r559", "r562", "r567",
"r569", "r870", "r871", "r872", "r873", "r1069", "r1217", "r1273"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Variable Interest Entities [Table]", "label": "Variable Interest Entity [Table]",
"documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in
consolidated financial statements." } } }, "auth_ref": ["r87", "r88", "r90", "r92", "r93", "r653", "r654", "r657", "r658", "r754", "r755", "r756"] },
"us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfVariableInterestEntitiesTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Assets and Liabilities Included in Condensed Consolidated Balance Sheets", "label": "Schedule of Variable Interest Entities [Table
Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest
(as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its
involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the
settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities;
the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position,
financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to
the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and
implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could
expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest
entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly
impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE
included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including
how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the
assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other
commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has
provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or
whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the
support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r87", "r88", "r90", "r92", "r93"] }, "us-
gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureLeaseIntangiblesTables"], "lang": { "en-us": { "role": { "terseLabel": "Scheduled
Amortization of Acquired Lease Intangible Assets and Assumed Liabilities", "label": "Schedule of Finite-Lived Intangible Assets, Future
Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in
succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r1062", "r1307"] }, "us-gaap_SecuredDebt": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-
us": { "role": { "verboseLabel": "Secured Debt, Total", "terseLabel": "Mortgage and other notes payable, net", "label": "Secured Debt", "totalLabel":
"Secured Debt, Total", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of
collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include
mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r23", "r202", "r1422"] }, "us-
gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation
backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-
gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": {
"role": { "terseLabel": "SOFR", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed
rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with
no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r1375"] }, "us-gaap_SecuritiesHeldAsCollateralAtFairValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesHeldAsCollateralAtFairValue", "crdr": "debit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
], "lang": { "en-us": { "role": { "label": "Securities Held as Collateral, at Fair Value", "terseLabel": "Securities held at fair value", "documentation":
"The carrying amount (fair value) as of the balance sheet date of securities held that had been pledged by counterparties under financing and
lending arrangements, pursuant to which the entity has the right by agreement or custom to sell or re-pledge such securities." } } }, "auth_ref": [
"r52"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle",
"presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": {
"role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } },
"auth_ref": ["r1130"] }, "us-gaap_SecurityDepositLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SecurityDepositLiability", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOtherAssetsNetAndAccountsPayableAndOtherLiabilitiesScheduleOfOtherAsse
], "lang": { "en-us": { "role": { "terseLabel": "Tenant security deposits, escrow and other", "label": "Security Deposit Liability", "documentation":
"This element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by
the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and
other contractual breaches. Security deposits held may be interest or noninterest bearing." } } }, "auth_ref": [] }, "dei_SecurityExchangeName": {
"xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": {

```
"terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r1132" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } },
"auth_ref": [ "r216", "r217", "r218", "r219", "r381", "r387", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r401", "r402", "r404", "r405", "r406", "r414", "r415", "r416", "r417", "r418", "r420", "r421", "r422", "r428", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r487", "r501", "r502", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r1046", "r1049", "r1050", "r1061", "r1111", "r1426", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": [ "r247", "r249", "r252", "r254", "r261", "r262", "r263", "r264", "r267", "r268", "r269", "r270", "r271", "r273", "r426", "r427", "r765", "r767", "r768", "r769", "r770", "r772", "r773", "r774", "r775", "r776", "r777", "r779", "r780", "r781", "r782", "r783", "r784", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r892", "r895", "r897", "r964", "r970", "r977", "r1000", "r1010", "r1016", "r1017", "r1018", "r1019", "r1022", "r1023", "r1024", "r1025", "r1026", "r1034", "r1071", "r1096", "r1097", "r1098", "r1099", "r1101", "r1103", "r1104", "r1105", "r1110", "r1118", "r1334", "r1426", "r1430", "r1431", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457" ] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReporting" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r219", "r381", "r386", "r387", "r388", "r389", "r390", "r403", "r405", "r406", "r418", "r419", "r420", "r421", "r422", "r424", "r425", "r428", "r1044", "r1047", "r1048", "r1049", "r1051", "r1053", "r1054" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [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": [] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "label": "Segment Reporting, Policy [Policy Text Block]", "verboseLabel": "Change in Segment Reporting", "terseLabel": "Segment Reporting", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": [ "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r423", "r426", "r1045", "r1046", "r1052" ] }, "akr_SelfStorageManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SelfStorageManagementMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "documentation": "Self storage management.", "terseLabel": "Self Storage Management", "label": "Self Storage Management [Member]" } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "akr_SeniorUnsecuredCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeniorUnsecuredCreditFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Unsecured Credit Facility", "label": "Senior Unsecured Credit Facility [Member]", "documentation": "Senior unsecured credit facility." } } }, "auth_ref": [] }, "akr_SeriesAPreferredOPUnitsCommonShareEquivalentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeriesAPreferredOPUnitsCommonShareEquivalentMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred OP Units - Common Share Equivalent", "label": "Series A Preferred O P Units Common Share Equivalent [Member]", "documentation": "Series A Preferred OP Units, Common share equivalent." } } }, "auth_ref": [] }, "akr_SeriesAPreferredOPUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeriesAPreferredOPUnitsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred OP Units", "label": "Series A Preferred O P Units [Member]", "documentation": "Series A Preferred OP Units." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred Stock", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": [ "r1260", "r1261", "r1332" ] }, "akr_SeriesCPreferredOPUnitsCommonShareEquivalentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeriesCPreferredOPUnitsCommonShareEquivalentMember", "presentation": [
```

"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series C Preferred OP Units - Common Share Equivalent", "label": "Series C Preferred O P Units Common Share Equivalent [Member]", "documentation": "Series C Preferred OP Units, Common share equivalent." } } }, "auth_ref": [] }, "akr_SeriesCPreferredOPUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeriesCPreferredOPUnitsMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series C Preferred OP Units", "label": "Series C Preferred O P Units [Member]", "documentation": "Series C Preferred OP Units." } } }, "auth_ref": [] }, "us-gaap_SeriesCPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesCPreferredStockMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum], "lang": { "en-us": { "role": { "terseLabel": "Series C Preferred Stock", "label": "Series C Preferred Stock [Member]", "documentation": "Series C preferred stock." } } }, "auth_ref": ["r1260", "r1261", "r1332"] }, "akr_SevenOneSevenNMichiganAvenueChicagoILMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SevenOneSevenNMichiganAvenueChicagoILMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "717 N. Michigan Avenue, Chicago, IL", "label": "Seven One Seven N Michigan Avenue Chicago I L [Member]", "documentation": "717 N. Michigan Avenue, Chicago, IL." } } }, "auth_ref": [] }, "akr_SeventyFiveMillionTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SeventyFiveMillionTermLoanMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "$75 million Term Loan", "label": "Seventy Five Million Term Loan [Member]", "documentation": "Seventy Five Million Term Loan Member" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Unit based compensation", "terseLabel": "Stock compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "totalLabel": "Share-based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "akr_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardGrowthRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardGrowthRatePercentage", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Share-based compensation arrangement by share-based payment award, award , growth rate percentage.", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award , Growth rate Percentage", "terseLabel": "Growth rate Percentage" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period 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." } } }, "auth_ref": ["r1078"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer], "lang": { "en-us": { "role": { "terseLabel": "Employee share purchase discount rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date", "documentation": "Discount rate from fair value on purchase date that participants pay for shares." } } }, "auth_ref": ["r73"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "negatedLabel": "Shares forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r606"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDa { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFa "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "terseLabel": "Shares forfeited, Weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r606"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "terseLabel": "Shares granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r604"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGra { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDa "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "terseLabel": "Shares granted, Weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r604"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "periodStartLabel": "Shares unvested, Beginning of period (in shares)", "periodEndLabel": "Shares unvested, End of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r601", "r602"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other

```
than Options, Nonvested, Number of Shares [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "periodStartLabel": "Shares unvested, Weighted average grant date fair value, Beginning of period (in dollars per share)", "periodEndLabel": "Shares unvested, Weighted average grant date fair value, End of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r601", "r602" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Grant-Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "negatedLabel": "Shares vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r605" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr":
"debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Total fair value of shares that vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": [ "r608" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGra
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDa
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "terseLabel": "Shares vested, Weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r605" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Volatility rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } },
"auth_ref": [ "r612" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate":
{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rates", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r614" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award [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": [ "r586", "r587", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "terseLabel": "Increase in number of shares authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Number of shares authorized", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r1079" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation":
[ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value, grants (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value",
"documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": [ "r607" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Awards in connection with fund to have intrinsic value", "label": "Share-Based Compensation
```

*Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r73"] },
"akr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance period", "label": "Share Based Compensation Arrangement By Share Based Payment Award Performance Period", "documentation": "Share based compensation arrangement by share based payment award performance period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationScheduleOfUnvestedSharesAndLTIPUn
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615"] }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Three Tranches", "label": "Share-Based Payment Arrangement, Tranche Three [Member]", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "akr_ShareBasedCompensationConvertibleFeatureOperatingPartnershipUnitsSharesConvertedToCommonStock": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedCompensationConvertibleFeatureOperatingPartnershipUnitsSharesConvertedToCommonStock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Conversion of Common OP Units to Common Shares by limited partners of the Operating Partnership (in shares)", "label": "Share Based Compensation Convertible Feature Operating Partnership Units Shares Converted To Common Stock", "documentation": "Share based compensation, convertible feature, operating partnership units, shares converted to common stock." } } }, "auth_ref": [] }, "akr_ShareBasedCompensationConvertiblePreferredUnitsToCommonStock": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedCompensationConvertiblePreferredUnitsToCommonStock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "Conversion of Preferred Units to Common Shares by limited partners of the Operating Partnership", "label": "Share Based Compensation Convertible Preferred Units to Common Stock", "documentation": "Share based compensation convertible preferred units to common stock." } } }, "auth_ref": [] }, "akr_ShareBasedCompensationUnitsOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedCompensationUnitsOutstanding", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
], "lang": { "en-us": { "role": { "terseLabel": "LTIP units outstanding (in shares)", "label": "Share Based Compensation Units Outstanding", "documentation": "Share-based compensation, units outstanding." } } }, "auth_ref": [] },
"akr_ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Share-based payment award, growth rate percentage three and four percentage.", "label": "Share-based Payment Award, Growth Rate Percentage Three And Four Percentage [Member]", "terseLabel": "Growth rate three and four percentage" } } }, "auth_ref": [] }, "akr_ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Share-based payment award, growth rate percentage two and three percentage.", "label": "Share-based Payment Award, Growth Rate Percentage Two And Three Percentage [Member]", "terseLabel": "Growth rate two and three percentage" } } }, "auth_ref": [] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Share price (in dollars per share)", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "akr_SharePriceAtConversionDate": { "xbrltype": "perShareItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SharePriceAtConversionDate", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
], "lang": { "en-us": { "role": { "terseLabel": "Share price at conversion date", "label": "Share Price At Conversion Date", "documentation": "Share price at conversion date." } } }, "auth_ref": [] }, "akr_ShareValueBelowDebtServiceCoverageRatio": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareValueBelowDebtServiceCoverageRatio", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share value below debt service coverage ratio", "label": "Share Value Below Debt Service Coverage Ratio", "documentation": "Share value below debt service coverage ratio." } } }, "auth_ref": [] },
"akr_ShareValueMaturedDebtServiceCoverageRatio": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShareValueMaturedDebtServiceCoverageRatio", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share value matured debt service coverage ratio", "label": "Share Value Matured Debt Service Coverage Ratio", "documentation": "Share value matured debt service coverage ratio." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting percentage", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r1337"] }, "akr_ShoppesAtSouthHillsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShoppesAtSouthHillsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Shoppes at South Hills", "label": "Shoppes at South Hills [Member]", "documentation": "Shoppes at South Hills." } } }, "auth_ref": [] }, "akr_ShoppingCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShoppingCenterMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Shopping center.", "label": "Shopping Center [Member]", "terseLabel": "Shopping center" } } }, "auth_ref": [] }, "akr_ShopsAtGrandAvenueQueensNyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "ShopsAtGrandAvenueQueensNyMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "verboseLabel": "Shops at Grand - Queens, NY", "documentation": "Shops at Grand Avenue - Queens, NY.", "label": "Shops at Grand Avenue - Queens NY [Member]", "terseLabel": "Shops at Grand - Queens, NY" } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtRefinancedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtRefinancedAmount", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Refinanced, Amount", "label": "Short-Term Debt, Refinanced, Amount", "verboseLabel": "Refinanced amount", "documentation": "Amount of a short-term obligation that has been excluded from current liabilities in the*

balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r59"] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } } }, "auth_ref": ["r124", "r1314", "r1315", "r1316"] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": ["r122", "r1314", "r1315", "r1316"] }, "akr_SilverSpringMarylandMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SilverSpringMarylandMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Silver Spring, Maryland", "label": "Silver Spring, Maryland [Member]", "documentation": "Silver Spring, Maryland." } } }, "auth_ref": [] }, "akr_SingleMortgageLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SingleMortgageLoan", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Single Mortgage Loan", "label": "Single Mortgage Loan", "documentation": "Single mortgage loan." } } }, "auth_ref": [] }, "akr_SixtyOrangeStreetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SixtyOrangeStreetMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Colonie Plaza", "terseLabel": "Sixty Orange Street", "label": "Sixty Orange Street [Member]", "documentation": "Sixty Orange Street [Member]" } } }, "auth_ref": [] }, "akr_SohoNewYorkMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "SohoNewYorkMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Soho, New York", "label": "Soho, New York [Member]", "documentation": "Soho, New York." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfDerivativeFinan "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetScheduleOfNotesReceivableParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfDevelopmentInProcessActivitiesDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r216", "r217", "r218", "r219", "r294", "r381", "r387", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r401", "r402", "r404", "r405", "r406", "r414", "r415", "r416", "r417", "r418", "r420", "r421", "r422", "r428", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r487", "r492", "r501", "r502", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r1046", "r1049", "r1050", "r1061", "r1111", "r1426", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r237", "r302", "r303", "r304", "r337", "r363", "r367", "r371", "r375", "r384", "r385", "r444", "r513", "r516", "r517", "r518", "r522", "r523", "r555", "r556", "r559", "r562", "r569", "r701", "r870", "r871", "r872", "r873", "r877", "r878", "r879", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r912", "r936", "r955", "r1002", "r1003", "r1004", "r1005", "r1006", "r1217", "r1273", "r1283"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r19", "r134", "r138", "r139", "r290", "r317", "r318", "r319", "r341", "r342", "r343", "r346", "r353", "r355", "r357", "r383", "r449", "r455", "r490", "r570", "r627", "r628", "r637", "r638", "r639", "r642", "r650", "r651", "r663", "r665", "r666", "r667", "r668", "r670", "r680", "r702", "r704", "r705", "r706", "r707", "r708", "r714", "r716", "r741", "r826", "r857", "r858", "r859", "r877", "r955"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r247", "r249", "r252", "r254", "r261", "r262", "r263", "r264", "r267", "r268", "r269", "r270", "r271", "r273", "r426", "r427", "r765", "r767", "r768", "r769", "r770", "r772", "r773", "r774", "r775", "r776", "r777", "r779", "r780", "r781", "r782", "r783", "r784", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r892", "r895", "r897", "r964", "r970", "r977", "r1000", "r1010", "r1016", "r1017", "r1018", "r1019", "r1022", "r1023", "r1024", "r1025", "r1026", "r1034", "r1071", "r1096", "r1097", "r1098", "r1099", "r1101", "r1103", "r1104", "r1105", "r1110", "r1118", "r1334", "r1426", "r1430", "r1431", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442", "r1443", "r1444", "r1445", "r1446", "r1447", "r1448", "r1449", "r1450", "r1451", "r1452", "r1453", "r1454", "r1455", "r1456", "r1457"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": ["r341", "r342", "r343", "r383", "r716", "r759", "r869", "r889", "r903", "r905", "r906", "r907", "r908", "r909", "r912", "r915", "r916", "r917", "r918", "r919", "r922", "r923", "r924", "r925", "r928", "r929", "r930", "r931", "r932", "r934", "r938", "r939",

```
"r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r955", "r1119" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat
], "lang": { "en-us": { "role": { "terseLabel": "Combined and Condensed Balance Sheets", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployee401KPlanAdditionalInformat
], "lang": { "en-us": { "role": { "terseLabel": "Scenario", "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [
"r285", "r358", "r584", "r1218", "r1222", "r1281" ] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnauditedParenthetical" ],
"lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } },
"auth_ref": [ "r341", "r342", "r343", "r383", "r431", "r716", "r759", "r869", "r889", "r903", "r905", "r906", "r907", "r908", "r909", "r912", "r915", "r916", "r917", "r918", "r919", "r922", "r923", "r924", "r925", "r928", "r929", "r930", "r931", "r932", "r934", "r938", "r939", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r955", "r1119" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]",
"terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r1139", "r1149", "r1159", "r1191" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": {
"label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockGrantedDuringPeriodValueSharebasedCompensation", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Total value of restricted shares and LTIP units as of the grant date", "label": "Shares Granted, Value, Share-Based Payment Arrangement, after Forfeiture", "totalLabel": "Shares Granted, Value, Share-based Payment Arrangement, after Forfeiture, Total", "documentation": "Value, after forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r72", "r74" ] }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfUnits", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Conversion of OP Units to Common Shares by limited partners of the Operating Partnership (in Shares)", "label": "Stock Issued During Period, Shares, Conversion of Units", "documentation": "The number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit)." } } }, "auth_ref": [ "r19", "r67", "r133", "r134", "r183" ] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
], "lang": { "en-us": { "role": { "terseLabel": "Employee share purchase (in shares)", "label": "Stock Issued During Period, Shares, Employee Stock Purchase Plans", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": [
"r19", "r133", "r134", "r183" ] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossPref
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Issuance of common shares, net of issuance costs (in Shares)", "label": "Stock Issued During Period, Shares, New Issues", "terseLabel": "Issuance of Common Shares (in Shares)", "documentation": "Number of new stock issued during the period." } } },
"auth_ref": [ "r19", "r133", "r134", "r183", "r870", "r955", "r1003" ] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total", "terseLabel": "Employee and trustee stock compensation, net (in Shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures",
"documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": [
"r19", "r133", "r134", "r183" ] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Shares issued during period, share-based compensation, net of forfeitures", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "totalLabel": "Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture, Total", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r19", "r133", "r134", "r183" ] }, "us-gaap_StockIssuedDuringPeriodValueConversionOfUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfUnits", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Conversion of OP Units to Common Shares by limited partners of the Operating Partnership", "label": "Stock Issued During Period, Value, Conversion of Units", "documentation": "Value of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit)." } } }, "auth_ref": [ "r19", "r134", "r138", "r139", "r183" ] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Purchase new program included an optional forward purchase component", "label": "Stock Issued During Period, Value, New Issues", "verboseLabel": "Issuance of Common Shares, net", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": [ "r19", "r133", "r134", "r183", "r877", "r955", "r1003", "r1128" ] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSum
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Employee Long-term Incentive Plan Unit Awards", "terseLabel": "Employee and trustee stock compensation, net", "label": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures", "totalLabel": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": [ "r19", "r183" ] },
"akr_StockMaximumAggregateIssuanceDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "StockMaximumAggregateIssuanceDuringPeriodSharesEmployeeStockPurchasePlans",
```

```
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer
], "lang": { "en-us": { "role": { "documentation": "Stock maximum aggregate issuance during period, shares, employee stock purchase plans.",
"label": "Stock maximum aggregate issuance During Period, Shares, Employee Stock Purchase Plans", "terseLabel": "Issuance of common shares" }
} } }, "auth_ref": [] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSha
], "lang": { "en-us": { "role": { "terseLabel": "Authorized amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation":
"Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership."
} } }, "auth_ref": [ "r1333" ] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSha
], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized repurchase amount", "label": "Share Repurchase Program, Remaining
Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not
limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossSha
], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of Common Shares (in shares)", "terseLabel": "Number of shares repurchased during
period (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during
the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may
acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." }
} }, "auth_ref": [ "r19", "r133", "r134", "r183", "r873", "r955", "r1005" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"totalLabel": "Total Acadia shareholders\u2019 equity", "label": "Equity, Attributable to Parent", "periodStartLabel": "Stockholders' Equity
Attributable to Parent, Beginning Balance", "periodEndLabel": "Stockholders' Equity Attributable to Parent, Ending Balance", "documentation":
"Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [
"r134", "r138", "r139", "r166", "r914", "r933", "r956", "r957", "r1094", "r1129", "r1275", "r1297", "r1391", "r1462" ] }, "us-
gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockholdersEquityAbstract", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": {
"terseLabel": "Acadia Shareholders' Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-
us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Including Portion
Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes
temporary equity." } } }, "auth_ref": [ "r81", "r82", "r94", "r290", "r291", "r318", "r341", "r342", "r343", "r346", "r353", "r355", "r449", "r455",
"r490", "r570", "r627", "r628", "r637", "r638", "r639", "r642", "r650", "r651", "r663", "r665", "r666", "r667", "r668", "r670", "r680", "r702", "r704",
"r708", "r715", "r741", "r858", "r859", "r875", "r914", "r933", "r956", "r957", "r1007", "r1128", "r1275", "r1297", "r1391", "r1462" ] }, "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "lang": { "en-
us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockholdersEquityNoteDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLoss" ],
"lang": { "en-us": { "role": { "terseLabel": "Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss", "label": "Equity [Text
Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r179", "r336", "r554", "r556", "r558", "r559", "r560", "r561",
"r562", "r563", "r564", "r565", "r566", "r568", "r570", "r671", "r958", "r959", "r1008" ] }, "us-gaap_StraightLineRent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StraightLineRent", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Straight-line rents", "negatedLabel": "Straight-line rents", "label": "Straight Line Rent", "documentation": "Difference
between actual rental income due and rental income recognized on a straight-line basis." } } }, "auth_ref": [ "r11" ] },
"akr_StructuredFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"StructuredFinancingMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfSegmentInformationDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Structured Financing", "label": "Structured Financing [Member]", "documentation": "Structured financing." } } },
"auth_ref": [] }, "akr_SubscriptionLineFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "SubscriptionLineFourMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Subscription Line Four [Member]", "documentation": "Subscription line four.", "terseLabel": "Subscription
Line 3" } } }, "auth_ref": [] }, "akr_SubscriptionLineMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930",
"localname": "SubscriptionLineMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Subscription Line", "label": "Subscription Line [Member]", "documentation": "Subscription line." } } }, "auth_ref": [] },
"akr_SubscriptionLineThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"SubscriptionLineThreeMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Subscription Line Three [Member]", "documentation": "Subscription line three.", "terseLabel": "Subscription
Line 2" } } }, "auth_ref": [] }, "akr_SubscriptionLineTwoMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "SubscriptionLineTwoMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Subscription Line Two [Member]", "documentation": "Subscription line two.", "terseLabel": "Subscription
Line 1" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SubsequentEventLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of
subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure,
which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": [ "r709", "r748" ] }, "us-
gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember",
"presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the
balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r709", "r748" ] }, "us-
gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang":
{ "en-us": { "role": { "label": "Subsequent Event [Table]", "terseLabel": "Subsequent Event [Table]", "documentation": "Disclosure of information
about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } }
}, "auth_ref": [ "r709", "r748" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SubsequentEventTypeAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Subsequent Event Type", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred
```

after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r709", "r748"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r709", "r748"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r747", "r749"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationEmployeeSharePurchasePlanAndDefer "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossATM "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of cash flow information", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SwapMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsAdditionalInformationDetai], "lang": { "en-us": { "role": { "terseLabel": "Forward Swaps", "label": "Swap [Member]", "documentation": "A forward-based contract in which two parties agree to swap streams of payments over a specified period. The payment streams are based on an agreed-upon (or notional) principal amount. The term notional is used because swap contracts generally involve no exchange of principal at either inception or maturity. Rather, the notional amount serves as a basis for calculation of the payment streams to be exchanged." } } }, "auth_ref": ["r191", "r919", "r925", "r931", "r946", "r952", "r986", "r987", "r1118"] }, "akr_TSRPercentile25To50Member": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TSRPercentile25To50Member", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "TSR percentile falls between the 25th percentile and the 50th percentile", "label": "T S R Percentile25 To50 [Member]", "documentation": "TSR percentile, 25 to 50." } } }, "auth_ref": [] }, "akr_TSRPercentile50To75Member": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TSRPercentile50To75Member", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "T S R Percentile50 To75 [Member]", "documentation": "TSR percentile, 50 to 75.", "terseLabel": "TSR percentile falls between the 50th percentile and 75th percentile" } } }, "auth_ref": [] }, "stpr_TX": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "TX", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Texas", "label": "TEXAS" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r1185"] }, "akr_TampaFlMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TampaFlMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails"], "lang": { "en-us": { "role": { "documentation": "Tampa FL.", "label": "Tampa FL [Member]", "terseLabel": "Tampa, FL" } } }, "auth_ref": [] }, "us-gaap_TenantImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TenantImprovements", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureRealEstateScheduleOfRealEstateDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Former Tenant owed", "terseLabel": "Tenant improvements", "label": "Tenant Improvements", "documentation": "Carrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants." } } }, "auth_ref": ["r1418", "r1419"] }, "akr_TenantImprovementsHeldForSaleNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TenantImprovementsHeldForSaleNotPartOfDisposalGroup", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfAssetHeldForSalePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tenant improvements", "label": "Tenant Improvements Held for Sale Not Part of Disposal Group", "documentation": "Tenant improvements held for sale not part of disposal group." } } }, "auth_ref": [] }, "akr_TenantNonRenewalsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TenantNonRenewalsMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeaseIntangiblesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tenant Non Renewals Member", "label": "Tenant Non Renewals [Member]", "documentation": "Tenant Non Renewals [Member]" } } }, "auth_ref": [] }, "akr_TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TermLoanMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Term Loan [Member]", "documentation": "Debt obligation not collateralized by pledge of, mortgage of or other lien on the entity's assets.", "verboseLabel": "term", "terseLabel": "Term Loan" } } }, "auth_ref": [] }, "akr_TermLoanSubscriptionFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TermLoanSubscriptionFacilityMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan Subscription Facility", "label": "Term Loan Subscription Facility [Member]", "documentation": "Term loan / subscription facility." } } }, "auth_ref": [] }, "akr_Thru2216FillmoreStreetSanFranciscoCaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "Thru2216FillmoreStreetSanFranciscoCaMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPropertyDispositionsDetails"], "lang": { "en-us": { "role": { "documentation": "2208 Thru 2216 Fillmore Street San Francisco, CA.", "label": "2208 Thru 2216 Fillmore Street San Francisco CA [Member]", "terseLabel": "2208-2216 Fillmore Street - San Francisco, CA" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual", "label": "Title and Position [Axis]", "documentation": "Information by title and position of individual or group within organization." } } }, "auth_ref": ["r1293", "r1405"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual", "label": "Title and Position [Domain]", "documentation": "Title and position of individual or group within organization." } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r1177"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r1184"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": ["r1204"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": ["r1206"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as

listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": ["r1207"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": ["r1208"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } }, "auth_ref": ["r1208"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r1206"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": ["r1206"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": ["r1209"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": ["r1207"] }, "akr_TriCityPlazaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TriCityPlazaMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment], "lang": { "en-us": { "role": { "terseLabel": "Tri City Plaza", "label": "Tri City Plaza [Member]", "documentation": "Tri-City Plaza [Member]" } } }, "auth_ref": [] }, "us-gaap_TrusteeFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrusteeFees", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trustee fees", "label": "Trustee Fees", "documentation": "Fees charged annually for the professional services of a trustee, usually quoted as a percentage of the funds being managed. The fee for appointing an offshore Trustee is included in the trust price." } } }, "auth_ref": ["r150"] }, "akr_TrusteeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TrusteeMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trustee", "label": "Trustee [Member]", "documentation": "Trustee." } } }, "auth_ref": [] }, "akr_TwoThousandTwentyNineUnsecuredSeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TwoThousandTwentyNineUnsecuredSeniorNotesMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Two Thousand Twenty Nine Unsecured Senior Notes [Member]", "label": "Two Thousand Twenty Nine Unsecured Senior Notes [Member]", "terseLabel": "2029 Unsecured Senior Notes" } } }, "auth_ref": [] }, "akr_TwoThousandTwentyShareIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "TwoThousandTwentyShareIncentivePlanMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Incentive Plan", "label": "Two Thousand Twenty Share Incentive Plan [Member]", "documentation": "Two Thousand Twenty Share Incentive Plan." } } }, "auth_ref": [] }, "us-gaap_TypeOfAdoptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfAdoptionMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update", "label": "Accounting Standards Update [Domain]", "documentation": "Amendment to accounting standards." } } }, "auth_ref": ["r288", "r289", "r290", "r291", "r292", "r293", "r345", "r346", "r347", "r348", "r358", "r429", "r430", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r489", "r490", "r499", "r627", "r628", "r629", "r630", "r631", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r696", "r697", "r713", "r714", "r715", "r736", "r737", "r738", "r739", "r740", "r741", "r761", "r762", "r763", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866"] }, "akr_UnconsolidatedAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "UnconsolidatedAffiliatesMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesUnconsolidatedAffiliat], "lang": { "en-us": { "role": { "terseLabel": "Unconsolidated Affiliates", "label": "Unconsolidated Affiliates [Member]", "documentation": "Unconsolidated affiliates." } } }, "auth_ref": [] }, "akr_UnderwritingAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "UnderwritingAgreementMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Underwriting Agreement", "label": "Underwriting Agreement [Member]", "documentation": "Underwriting agreement." } } }, "auth_ref": [] }, "akr_UnderwrittenOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "UnderwrittenOfferingMember", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossCom], "lang": { "en-us": { "role": { "label": "Underwritten Offering [Member]", "documentation": "Underwritten offering.", "terseLabel": "Underwritten Offering" } } }, "auth_ref": [] }, "us-gaap_UndistributedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarnings", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share", "terseLabel": "Income from continuing operations net of income attributable to participating securities for basic earnings per share", "label": "Undistributed Earnings, Basic", "documentation": "The earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed." } } }, "auth_ref": ["r369", "r373"] }, "us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic", "crdr": "debit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "label": "Undistributed Earnings (Loss) Allocated to Participating Securities, Basic", "totalLabel": "Undistributed Earnings (Loss) Allocated to Participating Securities, Basic, Total", "negatedLabel": "Less: earnings attributable to unvested participating securities", "documentation": "Amount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": ["r369", "r372", "r373"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r1203"] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Net unrealized holding losses on investments", "terseLabel": "Net unrealized holding losses (gains) on investments", "label": "Unrealized Gain (Loss) on Investments", "totalLabel": "Unrealized Gain (Loss) on Investments, Total", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r12"] }, "akr_UnrealizedLossOnValuationOfSwapAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "UnrealizedLossOnValuationOfSwapAgreements", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss on valuation of swap agreements", "label": "Unrealized Loss On Valuation Of Swap Agreements", "documentation": "Unrealized loss on valuation of swap agreements." } } }, "auth_ref": [] }, "us-gaap_UnsecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebt", "crdr": "credit", "presentation": ["http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails", "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureFinancialInstrumentsAndFairValueMeasurementsScheduleOfOtherFinancialI "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured notes payable, net", "label": "Unsecured Debt", "totalLabel": "Unsecured Debt, Total", "verboseLabel": "Unsecured notes payable and Unsecured line of credit", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r23", "r202", "r1422"] }, "us-gaap_UnsecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",

```
"localname": "UnsecuredDebtMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureDebtUnsecuredNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtUnsecuredRevolvingLinesOfCreditAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Unsecured Notes Payable", "terseLabel": "Unsecured Debt", "label": "Unsecured Debt [Member]",
"documentation": "Debt obligation not collateralized by pledge of, mortgage of or other lien on the entity's assets." } } }, "auth_ref": [] },
"akr_UnsecuredLineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"UnsecuredLineOfCreditMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Unsecured Line of Credit [Member]", "label": "Unsecured Line Of Credit [Member]", "documentation":
"Unsecured line of credit." } } }, "auth_ref": [] }, "akr_UnsecuredLineOfCreditSwappedMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "UnsecuredLineOfCreditSwappedMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Unsecured Line of Credit - Swapped", "label": "Unsecured Line Of Credit Swapped [Member]", "documentation": "Unsecured
line of credit, swapped." } } }, "auth_ref": [] }, "akr_UnsecuredNotesPayableMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "UnsecuredNotesPayableMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Unsecured Notes Payable", "label": "Unsecured Notes Payable [Member]", "documentation": "Unsecured notes
payable." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"UseOfEstimates", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPolici
], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation":
"Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted
accounting principles." } } }, "auth_ref": [ "r46", "r47", "r48", "r232", "r233", "r234", "r235" ] }, "stpr_VA": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/stpr/2024", "localname": "VA", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Virginia", "label": "VIRGINIA" } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityDisclosureTextBlock", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntities" ], "lang": { "en-us": { "role": { "label": "Variable Interest
Entity Disclosure [Text Block]", "terseLabel": "Variable Interest Entities", "documentation": "The entire disclosure for a variable interest entity
(VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary,
gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities,
and the entity's maximum exposure to loss." } } }, "auth_ref": [ "r186" ] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureOrganizationBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSch
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Line Items]", "label": "Variable Interest Entity [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": [ "r653", "r654", "r657", "r658", "r754", "r755",
"r756" ] }, "us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "VariableInterestEntityNotPrimaryBeneficiaryMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestmentsPare
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Variable Interest Entity, Not Primary Beneficiary", "label": "Variable Interest Entity, Not Primary Beneficiary [Member]",
"documentation": "Variable Interest Entities (VIE) in which the entity does not have a controlling financial interest (as defined) and of which it is
therefore not the primary beneficiary. VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the
activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses
of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the
VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "us-
gaap_VariableInterestEntityPrimaryBeneficiaryDoesNotHoldMajorityVotingInterestDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryDoesNotHoldMajorityVotingInterestDisclosuresAbstract",
"lang": { "en-us": { "role": { "label": "Variable Interest Entity, Primary Beneficiary, Does Not Hold Majority Voting Interest, Disclosures [Abstract]"
} } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInCondensedCons
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesScheduleOfAssetsAndLiabilitiesIncludedInConsolidatedBa
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-
us": { "role": { "terseLabel": "VIE", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities
(VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling
financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's
economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to
receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the
consolidated financial statements of the entity." } } }, "auth_ref": [ "r87", "r653", "r654", "r657", "r658" ] }, "us-gaap_VariableLeaseCost": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Variable lease cost", "label": "Variable Lease, Cost", "documentation": "Amount of variable lease cost, excluded from lease liability,
recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": [ "r725", "r1093" ] }, "us-
gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Variable Rate", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] },
"akr_VariableRateCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"VariableRateCreditFacilityMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Variable Rate Credit Facility", "label": "Variable Rate Credit Facility [Member]", "documentation": "Variable rate credit
facility." } } }, "auth_ref": [] }, "akr_VariableRateDebtFixedWithInterestRateSwapAgreementsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "VariableRateDebtFixedWithInterestRateSwapAgreementsMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Total Debt - Variable Rate Debt Fixed with Interest Rate Swap Agreements", "label": "Variable Rate Debt Fixed
With Interest Rate Swap Agreements [Member]", "documentation": "Variable rate debt fixed with interest rate swap agreements." } } }, "auth_ref":
[] }, "akr_VariableRateDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname":
"VariableRateDebtMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessParentheticalDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Variable Rate Debt", "label": "Variable Rate Debt [Member]", "documentation": "Variable rate debt." } } },
"auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"VariableRateDomain", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtMortgagesAndOtherNotesPayableAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Variable Rate", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an
underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "akr_VariableRateMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "VariableRateMember", "presentation": [
```

```
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate", "label": "Variable Rate [Member]", "documentation": "Variable rate." } } }, "auth_ref": [] },
"akr_VariableRateSwappedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "VariableRateSwappedMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate - Swapped", "label": "Variable Rate Swapped [Member]", "documentation": "Variable rate - swapped." } } },
"auth_ref": [] }, "akr_VariableRateUnsecuredTermLoansMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "VariableRateUnsecuredTermLoansMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate Unsecured Term Loans", "label": "Variable Rate Unsecured Term Loans [Member]", "documentation":
"Variable rate unsecured term loans." } } }, "auth_ref": [] }, "akr_VariableRateUnsecuredTermLoansSwappedMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "VariableRateUnsecuredTermLoansSwappedMember",
"presentation": [ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfConsolidatedIndebtednessDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Variable Rate Unsecured Term Loans - Swapped", "label": "Variable Rate Unsecured Term Loans
Swapped [Member]", "documentation": "Variable rate unsecured term loans - swapped." } } }, "auth_ref": [] }, "us-
gaap_VentureCapitalGainsLossesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"VentureCapitalGainsLossesNet", "crdr": "credit", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "label": "Venture Capital Gain (Loss), Net", "terseLabel": "Venture Capital Gain (Loss), Net", "documentation":
"Amount of gain (loss) on venture capital activities. Includes venture capital revenue, fair value adjustments, interest and dividends, investment
gain (loss) and fee or other income from venture capital activities." } } }, "auth_ref": [] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Vesting", "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under
share-based payment arrangement." } } }, "auth_ref": [ "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346",
"r1347", "r1348", "r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] },
"us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingDomain", "presentation":
[ "http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureNotesReceivableNetAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureShareIncentiveAndOtherCompensationAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Vesting", "label": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based
payment arrangement." } } }, "auth_ref": [ "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347",
"r1348", "r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] },
"ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date
Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r1173" ] }, "stpr_WA": { "xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "WA", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Washington D.C", "label": "WASHINGTON" } } }, "auth_ref": [] }, "akr_WalkAtHighwoodsPreserveMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "WalkAtHighwoodsPreserveMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfBusinessAcquisitionsByAcquisitionDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateScheduleOfPurchasePriceAllocationsDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "The Walk at Highwoods", "terseLabel": "Walk at Highwoods Preserve - Tampa, FL", "label": "Walk at Highwoods Preserve
[Member]", "documentation": "Walk at highwoods preserve." } } }, "auth_ref": [] }, "akr_WashingtonREITPortfolioMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "WashingtonREITPortfolioMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Fund V", "label": "Washington R E I T Portfolio [Member]", "documentation": "Washington REIT
portfolio." } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Weighted average shares for diluted income (loss) per share", "terseLabel": "Weighted average shares for diluted
earnings per share", "totalLabel": "Weighted average shares for diluted earnings per share", "label": "Weighted Average Number of Shares
Outstanding, Diluted", "documentation": "The 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." } } }, "auth_ref": [ "r362", "r375" ] }, "us-
gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesIssuedBasic", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureEarningsPerCommonShareScheduleOfEarningsPerShareBasicAndDilutedDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Weighted average shares for basic income (loss) per share", "terseLabel": "Weighted average shares for basic earnings
per share", "label": "Weighted Average Number of Shares Issued, Basic", "documentation": "This element represents the weighted average total
number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of
the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares
outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to
the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating
earnings per share (basic)." } } }, "auth_ref": [ "r39", "r40" ] }, "akr_WilliamsburgCollectionMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "WilliamsburgCollectionMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureRealEstateDispositionsAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/DisclosureShareholdersEquityNoncontrollingInterestsAndOtherComprehensiveLossRedeema
], "lang": { "en-us": { "role": { "terseLabel": "Williamsburg Portfolio", "verboseLabel": "Williamsburg Portfolio", "label": "Williamsburg Collection
[Member]", "documentation": "Williamsburg Collection [Member]" } } }, "auth_ref": [] }, "akr_WisconsinAvenueMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.acadiarealty.com/20240930", "localname": "WisconsinAvenueMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
], "lang": { "en-us": { "role": { "documentation": "1238 Wisconsin Avenue Member", "label": "1238 Wisconsin Avenue [Member]", "terseLabel":
"1238 Wisconsin" } } }, "auth_ref": [] }, "akr_WoodRidgePlazaMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.acadiarealty.com/20240930", "localname": "WoodRidgePlazaMember", "presentation": [
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesFundInvestmentsAddit
"http://www.acadiarealty.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInAndAdvancesToUnconsolidatedAffiliatesScheduleOfInvestment
], "lang": { "en-us": { "role": { "terseLabel": "Wood Ridge Plaza", "label": "Wood Ridge Plaza [Member]", "documentation": "Wood Ridge Plaza
Member." } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year
that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding
and Unvested" } } }, "auth_ref": [ "r1171" ] } } } }, "std_ref": { "r0": { "role": "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" }, "r1": { "role": "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/1943274/2147479637/805-30-30-8" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "40", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482161/360-10-40-4" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "10", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483475/205-20-45-10" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "14", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
```

"https://asc.fasb.org/1943274/2147482130/360-10-45-14" }, "r7": { "role": "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" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1B" }, "r9": { "role": "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/1943274/2147477787/942-405-45-2" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r11": { "role": "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" }, "r12": { "role": "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/1943274/2147482740/230-10-45-28" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r14": { "role": "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" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r16": { "role": "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/1943274/2147479581/805-30-50-1" }, "r17": { "role": "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" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r19": { "role": "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/1943274/2147481112/505-10-50-2" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r23": { "role": "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-S99-1" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r28": { "role": "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" }, "r29": { "role": "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" }, "r30": { "role": "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" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r32": { "role": "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" }, "r33": { "role": "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" }, "r34": { "role": "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" }, "r35": { "role": "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" }, "r36": { "role": "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/1943274/2147482913/230-10-50-3" }, "r37": { "role": "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/1943274/2147482913/230-10-50-4" }, "r38": { "role": "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" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-13" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r42": { "role": "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" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "272", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "310", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-5" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "35", "Paragraph": "44", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482190/360-10-35-44" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-7" }, "r56": { "role": "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" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481573/470-10-45-13" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481573/470-10-45-14" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-4" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r61": { "role": "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/1943274/2147481303/470-50-40-2" }, "r62": { "role": "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" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(12)(c)", "Section": "S99", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(16)(c)", "Paragraph": "3A", "Section": "S99", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481142/505-10-45-2" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-10" }, "r67": { "role": "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/1943274/2147481112/505-10-50-3" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r70": { "role": "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/1943274/2147481112/505-10-50-8" }, "r71": { "role": "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-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "30", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480513/718-10-30-3" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "30", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480843/718-30-35-1" }, "r75": { "role": "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" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r77": { "role": "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/1943274/2147479328/805-10-50-3" }, "r78": { "role": "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/1943274/2147479303/805-10-55-37" }, "r79": { "role": "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" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Paragraph": "2AA", "Subparagraph": "(a)", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-2AA" }, "r81": { "role": "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/1943274/2147481231/810-10-45-15" }, "r82": { "role": "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/1943274/2147481231/810-10-45-16" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-18" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-21" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-4" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-4" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-5A" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-5A" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-6" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-9" }, "r94": { "role": "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" }, "r95": { "role": "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/1943274/2147481175/810-10-55-4J" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "55", "Paragraph": "182", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480401/815-10-55-182" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480870/815-30-50-1" }, "r105": { "role": "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" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-11" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3A" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4A" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5A" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5D" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r133": { "role": "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" }, "r134": { "role": "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" }, "r135": { "role": "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(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r136": { "role": "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" }, "r137": { "role": "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" }, "r138": { "role": "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-S99-1" }, "r139": { "role": "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-S99-1" }, "r140": { "role": "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" }, "r141": { "role": "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(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r144": { "role": "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-S99-2" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r146": { "role": "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(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r147": { "role": "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(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r149": { "role": "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-S99-2" }, "r150": { "role": "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(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r151": { "role": "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" }, "r152": { "role": "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)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r153": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r154": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r155": { "role": "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" }, "r156": { "role": "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" }, "r157": { "role": "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" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r160": { "role": "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/1943274/2147482740/230-10-45-24" }, "r161": { "role": "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" }, "r162": { "role": "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/1943274/2147482740/230-10-45-28" }, "r163": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r164": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r165": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r166": { "role": "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" }, "r167": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482309/360-10-15-4" }, "r168": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-15" }, "r169": { "role": "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" }, "r170": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r171": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3A" }, "r172": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r173": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r174": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r175": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r176": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(14)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r177": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(15)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r178": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(24)(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r179": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r180": { "role": "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/1943274/2147481112/505-10-50-6" }, "r181": { "role": "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" }, "r182": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 4.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r183": { "role": "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" }, "r184": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 4.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-5" }, "r185": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r186": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r187": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r188": { "role": "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/1943274/2147481231/810-10-45-23" }, "r189": { "role": "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/1943274/2147481203/810-10-50-1A" }, "r190": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/815/tableOfContent" }, "r191": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "83", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480647/815-10-15-83" }, "r192": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r193": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-3" }, "r194": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "820", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/820/tableOfContent" }, "r195": { "role": "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(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r196": { "role": "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/1943274/2147478546/942-210-S99-1" }, "r197": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r198": { "role": "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(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r199": { "role": "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(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r200": { "role": "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(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r201": { "role": "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(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r202": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942",

"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r203": { "role": "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(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r204": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r205": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r206": { "role": "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/1943274/2147478546/942-210-S99-1" }, "r207": { "role": "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/1943274/2147478524/942-220-S99-1" }, "r208": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r209": { "role": "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/1943274/2147478524/942-220-S99-1" }, "r210": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r211": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "970", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/970/tableOfContent" }, "r212": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "972", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/972/tableOfContent" }, "r213": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "974", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/974/tableOfContent" }, "r214": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "976", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/976/tableOfContent" }, "r215": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "978", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/978/tableOfContent" }, "r216": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r217": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r218": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r219": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r220": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r221": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r222": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r223": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r224": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-34" }, "r225": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7" }, "r226": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7A" }, "r227": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481774/310-40-40-7A" }, "r228": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481178/840-20-25-16" }, "r229": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481178/840-20-25-17" }, "r230": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481123/840-20-35-2" }, "r231": { "role": "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/1943274/2147482659/740-20-45-2" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r236": { "role": "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" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "b", "Publisher": "SEC" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210",

"Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "4", "Publisher": "SEC" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "5", "Publisher": "SEC" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "3", "Publisher": "SEC" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column G", "Footnote": "3", "Publisher": "SEC" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(C)", "Publisher": "SEC" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "M", "Paragraph": "Question 2", "Publisher": "SEC" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r290": { "role": "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/1943274/2147479343/105-10-65-6" }, "r291": { "role": "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/1943274/2147479343/105-10-65-6" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-7" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r296": { "role": "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/1943274/2147483499/205-20-50-7" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r298": { "role": "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-S99-1" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r300": { "role": "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-S99-1" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r305": { "role": "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)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r306": { "role": "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-S99-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r308": { "role": "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-S99-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-10" }, "r312": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r315": { "role": "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" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r318": { "role": "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/1943274/2147482765/220-10-50-5" }, "r319": { "role": "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/1943274/2147482765/220-10-50-6" }, "r320": { "role": "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-S99-2" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r325": { "role": "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-S99-2" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r328": { "role": "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/1943274/2147482740/230-10-45-17" }, "r329": { "role": "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/1943274/2147482740/230-10-45-2" }, "r330": { "role": "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" }, "r331": { "role": "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/1943274/2147482740/230-10-45-25" }, "r332": { "role": "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" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r334": { "role": "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/1943274/2147482913/230-10-50-8" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r336": { "role": "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-S99-1" }, "r337": { "role": "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-S99-1" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r340": { "role": "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-S99-3" }, "r341": { "role": "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/1943274/2147483421/250-10-45-23" }, "r342": { "role": "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/1943274/2147483421/250-10-45-24" }, "r343": { "role": "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/1943274/2147483421/250-10-45-5" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-6" }, "r345": { "role": "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/1943274/2147483443/250-10-50-1" }, "r346": { "role": "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/1943274/2147483443/250-10-50-1" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r349": { "role": "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/1943274/2147483443/250-10-50-11" }, "r350": { "role": "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/1943274/2147483443/250-10-50-11" }, "r351": { "role": "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/1943274/2147483443/250-10-50-3" }, "r352": { "role": "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/1943274/2147483443/250-10-50-4" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r354": { "role": "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/1943274/2147483443/250-10-50-7" }, "r355": { "role": "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/1943274/2147483443/250-10-50-7" }, "r356": { "role": "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/1943274/2147483443/250-10-50-8" }, "r357": { "role": "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/1943274/2147483443/250-10-50-9" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r360": { "role": "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" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r362": { "role": "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" }, "r363": { "role": "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/1943274/2147482689/260-10-45-2" }, "r364": { "role": "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/1943274/2147482689/260-10-45-22" }, "r365": { "role": "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/1943274/2147482689/260-10-45-23" }, "r366": { "role": "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" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r368": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r370": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r371": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "65", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-65" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "66", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-66" }, "r374": { "role": "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" }, "r375": { "role": "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/1943274/2147482662/260-10-50-1" }, "r376": { "role": "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" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r378": { "role": "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/1943274/2147482662/260-10-50-2" }, "r379": { "role": "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" }, "r380": { "role": "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/1943274/2147482635/260-10-55-15" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r382": { "role": "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" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r390": { "role": "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/1943274/2147482810/280-10-50-22" }, "r391": { "role": "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/1943274/2147482810/280-10-50-22" }, "r392": { "role": "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/1943274/2147482810/280-10-50-22" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r394": { "role": "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/1943274/2147482810/280-10-50-22" }, "r395": { "role": "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" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r398": { "role": "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/1943274/2147482810/280-10-50-22" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-24" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r410": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r414": { "role": "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/1943274/2147482810/280-10-50-30" }, "r415": { "role": "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/1943274/2147482810/280-10-50-30" }, "r416": { "role": "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/1943274/2147482810/280-10-50-30" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r421": { "role": "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/1943274/2147482810/280-10-50-32" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "36", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-36" }, "r424": { "role": "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/1943274/2147482810/280-10-50-40" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r426": { "role": "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/1943274/2147482810/280-10-50-41" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r428": { "role": "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/1943274/2147482810/280-10-50-42" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-15" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r435": { "role": "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/1943274/2147481962/310-10-50-42" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "44", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-44" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r444": { "role": "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/1943274/2147481687/323-10-50-3" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r449": { "role": "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/1943274/2147479654/326-10-65-4" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r455": { "role": "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/1943274/2147479654/326-10-65-5" }, "r456": { "role": "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/1943274/2147479344/326-20-45-1" }, "r457": { "role": "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/1943274/2147479319/326-20-50-13" }, "r458": { "role": "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" }, "r459": { "role": "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/1943274/2147479319/326-20-50-14" }, "r460": { "role": "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/1943274/2147479319/326-20-50-16" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r462": { "role": "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" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r481": { "role": "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" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477123/405-50-65-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r503": { "role": "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/1943274/2147482648/440-10-50-4" }, "r504": { "role": "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/1943274/2147482648/440-10-50-4" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" },

"r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r513": { "role": "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-S99-1A" }, "r514": { "role": "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-S99-1A" }, "r515": { "role": "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)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r516": { "role": "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-S99-1A" }, "r517": { "role": "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-S99-1A" }, "r518": { "role": "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-S99-1B" }, "r519": { "role": "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-S99-1B" }, "r520": { "role": "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-S99-1B" }, "r521": { "role": "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)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r522": { "role": "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-S99-1B" }, "r523": { "role": "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-S99-1B" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r525": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r527": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r528": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r529": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r531": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r536": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r537": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r538": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r539": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r541": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r542": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r543": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r544": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r546": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r549": { "role": "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" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r551": { "role": "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" }, "r552": { "role": "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" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r554": { "role": "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/1943274/2147481112/505-10-50-13" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r556": { "role": "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/1943274/2147481112/505-10-50-13" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r558": { "role": "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/1943274/2147481112/505-10-50-13" }, "r559": { "role": "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/1943274/2147481112/505-10-50-13" }, "r560": { "role": "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/1943274/2147481112/505-10-50-13" }, "r561": { "role": "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/1943274/2147481112/505-10-50-14" }, "r562": { "role": "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/1943274/2147481112/505-10-50-14" }, "r563": { "role": "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/1943274/2147481112/505-10-50-14" }, "r564": { "role": "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/1943274/2147481112/505-10-50-16" }, "r565": { "role": "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/1943274/2147481112/505-10-50-18" }, "r566": { "role": "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/1943274/2147481112/505-10-50-18" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r568": { "role": "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" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r570": { "role": "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-S99-1" }, "r571": { "role": "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/1943274/2147479837/606-10-45-1" }, "r572": { "role": "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" }, "r573": { "role": "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/1943274/2147479806/606-10-50-8" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r586": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r587": { "role": "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/1943274/2147480483/718-10-35-3" }, "r588": { "role": "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/1943274/2147480454/718-10-45-1" }, "r589": { "role": "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/1943274/2147480429/718-10-50-2" }, "r590": { "role": "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/1943274/2147480429/718-10-50-2" }, "r591": { "role": "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/1943274/2147480429/718-10-50-2" }, "r592": { "role": "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/1943274/2147480429/718-10-50-2" }, "r593": { "role": "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/1943274/2147480429/718-10-50-2" }, "r594": { "role": "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/1943274/2147480429/718-10-50-2" }, "r595": { "role": "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/1943274/2147480429/718-10-50-2" }, "r596": { "role": "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/1943274/2147480429/718-10-50-2" }, "r597": { "role": "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/1943274/2147480429/718-10-50-2" }, "r598": { "role": "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/1943274/2147480429/718-10-50-2" }, "r599": { "role": "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/1943274/2147480429/718-10-50-2" }, "r600": { "role": "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/1943274/2147480429/718-10-50-2" }, "r601": { "role": "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/1943274/2147480429/718-10-50-2" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r603": { "role": "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/1943274/2147480429/718-10-50-2" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r605": { "role":

{"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" }, "r606": { "role": "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/1943274/2147480429/718-10-50-2" }, "r607": { "role": "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/1943274/2147480429/718-10-50-2" }, "r608": { "role": "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/1943274/2147480429/718-10-50-2" }, "r609": { "role": "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/1943274/2147480429/718-10-50-2" }, "r610": { "role": "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/1943274/2147480429/718-10-50-2" }, "r611": { "role": "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/1943274/2147480429/718-10-50-2" }, "r612": { "role": "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/1943274/2147480429/718-10-50-2" }, "r613": { "role": "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/1943274/2147480429/718-10-50-2" }, "r614": { "role": "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/1943274/2147480429/718-10-50-2" }, "r615": { "role": "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" }, "r616": { "role": "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" }, "r617": { "role": "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/1943274/2147480429/718-10-50-2" }, "r618": { "role": "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/1943274/2147480429/718-10-50-2" }, "r619": { "role": "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" }, "r620": { "role": "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" }, "r621": { "role": "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-S99-1" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r623": { "role": "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/1943274/2147482685/740-10-50-10" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r627": { "role": "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/1943274/2147482615/740-10-65-8" }, "r628": { "role": "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/1943274/2147482615/740-10-65-8" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r632": { "role": "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/1943274/2147470360/740-10-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r652": { "role": "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/1943274/2147481231/810-10-45-19" }, "r653": { "role": "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/1943274/2147481231/810-10-45-25" }, "r654": { "role":

{"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/1943274/2147481231/810-10-45-25" }, "r655": { "role": "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/1943274/2147481203/810-10-50-1A" }, "r656": { "role": "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" }, "r657": { "role": "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/1943274/2147481203/810-10-50-3" }, "r658": { "role": "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/1943274/2147481203/810-10-50-3" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r663": { "role": "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/1943274/2147480528/815-20-65-6" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r665": { "role": "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/1943274/2147480528/815-20-65-6" }, "r666": { "role": "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/1943274/2147480528/815-20-65-6" }, "r667": { "role": "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/1943274/2147480528/815-20-65-6" }, "r668": { "role": "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/1943274/2147480528/815-20-65-6" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r670": { "role": "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/1943274/2147480528/815-20-65-6" }, "r671": { "role": "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/1943274/2147480237/815-40-50-6" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r680": { "role": "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/1943274/2147480175/815-40-65-1" }, "r681": { "role": "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/1943274/2147480175/815-40-65-1" }, "r682": { "role": "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/1943274/2147480175/815-40-65-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r684": { "role": "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" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-1A" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r701": { "role": "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/1943274/2147482907/825-10-50-28" }, "r702": { "role": "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/1943274/2147481694/830-30-45-17" }, "r703": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r704": { "role": "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/1943274/2147481694/830-30-45-20" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r708": { "role": "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/1943274/2147481674/830-30-50-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r710": { "role": "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" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r712": { "role": "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/1943274/2147482900/835-30-50-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-5" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r717": { "role": "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" }, "r718": { "role": "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" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r722": { "role": "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" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r724": { "role": "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" }, "r725": { "role": "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" }, "r726": { "role": "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" }, "r727": { "role": "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" }, "r728": { "role": "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" }, "r729": { "role": "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" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r732": { "role": "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" }, "r733": { "role": "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/1943274/2147479773/842-30-50-5" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r741": { "role": "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/1943274/2147483550/848-10-65-2" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r760": { "role": "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" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r764": { "role": "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/1943274/2147478859/928-340-50-1" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r766": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-15" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-20" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-28" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "33", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-33" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "35A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-35A" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r802": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(25))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r803": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" },
"r804": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r806": { "role":
"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)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1"
}, "r807": { "role", "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)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r808": { "role": "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/1943274/2147478777/944-210-S99-1" }, "r809": { "role":
"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/1943274/2147478777/944-210-S99-1"
}, "r810": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r811": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r812": { "role":
"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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1"
}, "r813": { "role": "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)(19))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r814": { "role": "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)(2))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r815": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1"
}, "r816": { "role": "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)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r818": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1"
}, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r820": { "role": "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)(3))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r821": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" },
"r822": { "role": "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/1943274/2147477250/944-220-S99-1" }, "r823": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r824": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" },
"r825": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r827": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" },
"r828": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(21))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r829": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r830": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" },
"r831": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r832": { "role": "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/1943274/2147477250/944-220-S99-1" }, "r833": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-
S99-1" }, "r834": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r835": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r836": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-
S99-1" }, "r837": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r838": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r839": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-
S99-1" }, "r840": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r841": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r842": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-
S99-1" }, "r843": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r844": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
```

"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r845": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r846": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r847": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r849": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r850": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r851": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r852": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r853": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r854": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r855": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r856": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r857": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r858": { "role": "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/1943274/2147480016/944-40-65-2" }, "r859": { "role": "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/1943274/2147480016/944-40-65-2" }, "r860": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r861": { "role": "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/1943274/2147480016/944-40-65-2" }, "r862": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r863": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r864": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r865": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r866": { "role": "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/1943274/2147480016/944-40-65-2" }, "r867": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r868": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r869": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r870": { "role": "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-S99-3" }, "r871": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r872": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r873": { "role": "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-S99-3" }, "r874": { "role": "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/1943274/2147480990/946-20-50-11" }, "r875": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r876": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r877": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r878": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r879": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-3" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r882": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r884": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r886": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r888": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r889": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r891": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r892": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r893": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r894": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r895": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r896": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r897": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r898": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r899": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r900": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r901": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r902": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r903": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r904": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r905": { "role": "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r906": { "role": "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/1943274/2147479170/946-210-S99-1" }, "r907": { "role": "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/1943274/2147479170/946-210-S99-1" }, "r908": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r909": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r910": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r911": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r912": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r913": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r914": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r915": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r916": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r917": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r918": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r919": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r920": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r921": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r922": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r923": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r924": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r925": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r926": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(7)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r927": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r928": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r929": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r930": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r931": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r932": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r933": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r934": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r935": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r936": { "role":

~~"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r937": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r938": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r939": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r940": { "role": "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)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r941": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r942": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r943": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r944": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r945": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r946": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r947": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r948": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r949": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r950": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r951": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r952": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r953": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r954": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r955": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r956": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r957": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r958": { "role": "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/1943274/2147477968/946-235-50-2" }, "r959": { "role": "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/1943274/2147477968/946-235-50-2" }, "r960": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r961": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r962": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r963": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r964": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r965": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r966": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r967": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r968": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r969": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r970": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r971": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r972": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r973": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r974": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r975": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r976": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r977": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r978": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99",~~

"Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r979": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r980": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r981": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r982": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r983": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r984": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r985": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r986": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r987": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r988": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r989": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r990": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r991": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r992": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r993": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r994": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r995": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r996": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r997": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r998": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r999": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 5)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1000": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1001": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1002": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r1003": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1004": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1005": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1006": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1007": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r1008": { "role": "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/1943274/2147478448/946-505-50-6" }, "r1009": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1010": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1011": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column G)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1012": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1013": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479196/954-310-45-1" }, "r1014": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r1015": { "role": "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/1943274/2147478522/954-440-50-1" }, "r1016": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1017": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1018": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1019": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1020": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1021": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1022": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1023": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1024": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1025": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1026": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1027": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "974", "SubTopic": "720", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477728/974-720-50-1" }, "r1028": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r1029": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r1030": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r1031": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r1032": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r1033": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1034": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1035": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1036": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1037": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r1038": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r1039": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-23" }, "r1040": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r1041": { "role": "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/1943274/2147482635/260-10-55-52" }, "r1042": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1043": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r1044": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1045": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1046": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1047": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1048": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1049": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r1050": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r1051": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1052": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1053": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1054": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1055": { "role": "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/1943274/2147481933/310-10-55-12A" }, "r1056": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-11" }, "r1057": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r1058": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r1059": { "role": "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/1943274/2147479294/326-20-55-79" }, "r1060": { "role": "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/1943274/2147479294/326-20-55-80" }, "r1061": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r1062": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r1063": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r1064": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r1065": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r1066": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r1067": { "role": "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/1943274/2147481568/470-20-55-69E" }, "r1068": { "role": "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/1943274/2147481568/470-20-55-69F" }, "r1069": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r1070": { "role": "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/1943274/2147479777/606-10-55-91" }, "r1071": { "role": "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/1943274/2147479777/606-10-55-91" }, "r1072": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1073": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1074": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r1075": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1076": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1077": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r1078": { "role": "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" }, "r1079": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1080": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-3" }, "r1081": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r1082": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479908/805-50-55-1" }, "r1083": { "role": "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/1943274/2147481175/810-10-55-4J" }, "r1084": { "role": "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/1943274/2147481175/810-10-55-4K" }, "r1085": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r1086": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r1087": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r1088": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r1089": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1090": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1091": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1092": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r1093": { "role": "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/1943274/2147479589/842-20-55-53" }, "r1094": { "role": "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/1943274/2147481372/852-10-55-10" }, "r1095": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-12" }, "r1096": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r1097": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r1098": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r1099": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r1100": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-34" }, "r1101": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r1102": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-3" }, "r1103": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r1104": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r1105": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r1106": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-7" }, "r1107": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r1108": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r1109": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1110": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1111": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1112": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r1113": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r1114": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r1115": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r1116": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r1117": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1118": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r1119": { "role":

{"http://www.xbrl.org/2003/role/exampleRef": {"Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1120": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1121": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1122": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1123": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1124": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1125": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1126": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "405", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478790/946-405-45-2" }, "r1127": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r1128": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r1129": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r1130": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r1131": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r1132": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r1133": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r1134": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r1135": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r1136": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r1137": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1138": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1139": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r1140": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1141": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1142": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r1143": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r1144": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r1145": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r1146": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r1147": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1148": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1149": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1150": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1151": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1152": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r1153": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r1154": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r1155": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r1156": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r1157": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1158": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1159": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1160": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1161": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1162": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r1163": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r1164": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r1165": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r1166": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r1167": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r1168": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r1169": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r1170": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r1171": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r1172": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r1173": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r1174": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r1175": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r1176": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r1177": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r1178": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r1179": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r1180": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r1181": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r1182": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r1183": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":

"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r1184": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r1185": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r1186": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r1187": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r1188": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r1189": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1190": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1191": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r1192": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1193": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1194": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r1195": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r1196": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r1197": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r1198": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r1199": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r1200": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r1201": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r1202": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r1203": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r1204": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r1205": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r1206": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r1207": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r1208": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r1209": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r1210": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r1211": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r1212": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r1213": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r1214": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r1215": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r1216": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "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" }, "r1217": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r1218": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1219": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1220": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1221": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1222": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1223": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r1224": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r1225": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1226": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(c))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r1229": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "11", "Subsection": "03", "Publisher": "SEC" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r1243": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X

(SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(ii)", "Publisher": "SEC" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)", "Publisher": "SEC" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r1252": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483504/205-10-50-1" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1257": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1258": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1259": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1262": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1263": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r1264": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r1265": { "role": "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/1943274/2147482765/220-10-50-6" }, "r1266": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1267": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1268": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1269": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1270": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-16" }, "r1271": { "role": "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" }, "r1272": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1273": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1274": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1275": { "role": "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-S99-1" }, "r1276": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r1277": { "role": "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" }, "r1278": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1279": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1280": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1281": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1282": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1283": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1284": { "role": "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" }, "r1285": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1286": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r1287": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1288": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1289": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1290": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1291": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1292": { "role": "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" },

{ "r1293": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r1294": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r1295": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481628/310-20-40-7" }, "r1296": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1297": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1298": { "role": "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/1943274/2147479344/326-20-45-1" }, "r1299": { "role": "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" }, "r1300": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r1301": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1302": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1303": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1304": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1305": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1306": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1307": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1308": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1309": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1310": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r1311": { "role": "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/1943274/2147482130/360-10-45-5" }, "r1312": { "role": "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" }, "r1313": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1314": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1315": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1316": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1317": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1318": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1319": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r1320": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1321": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1322": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1323": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1324": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1325": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1326": { "role": "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-S99-1A" }, "r1327": { "role": "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-S99-1A" }, "r1328": { "role": "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)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1329": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1B" }, "r1330": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1331": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r1332": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r1333": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r1334": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1335": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1336": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1337": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1338": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1339": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1340": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef",

"Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1341": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1342": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1343": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1344": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1345": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1346": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1347": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1348": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1349": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1350": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1351": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1352": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1353": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1354": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1355": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1356": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1357": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1358": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1359": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1360": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1361": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1362": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1363": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1364": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1365": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1366": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1367": { "role": "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" }, "r1368": { "role": "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/1943274/2147480060/805-50-25-1" }, "r1369": { "role": "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/1943274/2147480027/805-50-30-1" }, "r1370": { "role": "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/1943274/2147480027/805-50-30-2" }, "r1371": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r1372": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r1373": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r1374": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r1375": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480682/815-20-25-6A" }, "r1376": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1377": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1378": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1379": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1380": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1381": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1382": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1383": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1384": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1385": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1386": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1387": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1388": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1389": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1390": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1391": { "role": "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/1943274/2147482907/825-10-50-28" }, "r1392": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1393": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1394": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-3" }, "r1395": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1396": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1397": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1398": { "role": "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" }, "r1399": { "role": "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" }, "r1400": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479341/842-30-25-10" }, "r1401": { "role": "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" }, "r1402": { "role": "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" }, "r1403": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1404": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1405": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1406": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1407": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1408": { "role": "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/1943274/2147481404/852-10-50-7" }, "r1409": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1410": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1411": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1412": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1413": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1414": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1415": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-10(c)(7)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479664/932-10-S99-1" }, "r1416": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477385/932-360-S50-1" }, "r1417": { "role": "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/1943274/2147478546/942-210-S99-1" }, "r1418": { "role": "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)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1419": { "role": "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/1943274/2147478777/944-210-S99-1" }, "r1420": { "role": "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)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1421": { "role": "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/1943274/2147478777/944-210-S99-1" }, "r1422": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1423": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1424": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1425": { "role": "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)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1426": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1427": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1428": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1429": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1430": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1431": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1432": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1433": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1434": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1435": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1436": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1437": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1438": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1439": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1440": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1441": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1442": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1443": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1444": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1445": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1446": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1447": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1448": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1449": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1450": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1451": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1452": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1453": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1454": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1455": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1456": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1457": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1458": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1459": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1460": { "role": "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/1943274/2147479170/946-210-S99-1" }, "r1461": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1462": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1463": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1464": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1465": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1466": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1467": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1468": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1469": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1470": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1471": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1472": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1473": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } } ZIP 123 0000950170-24-117714-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-117714-xbrl.zip M4$L#!!0 (^^ 7%FD,$\;CLH$ #[Y4P 0 86MR+3(P.C0P.3.P!+FAT M;>R]6?<;29(F^CZ_0I/WH6?.7"OYOF17U1Q*F&QI6L^7B+_\B M_R3^Y1XM\K+.%J__\B][+Q_^_ON__.^__K<__W> >[\\^OWIO:?T]MY>7L_> MT"^S59XO5T<#W?L?+Y_\SWN_+^:S!=W!OP]>/+[WRS(?'=!B?0_N[_7AS_? MQ__V[=L_E3I;K):SHS5?;_6GO#RX?P_@!.0/!\+V_KU?<$WW?E9"&9 "E'TE MW<]:_.:SLGZ2V\7\)\;,0E[ZV/#P>9J_WU_?^1_Z?]]JW^_J+!7#YU=N8'+1^O[_!S7_-/H['A^\G]\YO#V<<+5^>'O/CC^RN]KGYX=.GOW MJ?/*=AMMR=N*GQV^6"Z>\LH/L_SQKY7U<']]?$CW^4!8G!QY?E>KV+]_<;Y_<;R)Q=NC1"EXC'IX?77&5 MQDNZ^L(/X>\H$!JT/+^C8?W>-\\O=/[1E4O-WJV!;_K*A<++&JR^%@W"AM!2R(<.G"E NLCM+'G\;IAU__K=[?]XG+/R_]_Z\G]WG]%=6>?_VY_LGK]N![!3&484"_=?1[,U? M?

GJX7/!=K>$52]%/]_+)7W_Y:W_42_?;6>^?GO;/;5F.[ZW6QW/ZRT\'M.+R>+7Z^AT?KY7^?'1PN!]Y(ZW\]Q-*T_<_WPN&[?VUW#?O45.//]^2__C3>M1)F].3M'F:T.YWC<]CGQIW^>O?NY78J&DY>S4F@QOKQ0!/=FO!:/_D-7B2(;M S$[!R8(!%0N0+ 4J.JH56%!7N!!NPK-?CXS(8_8S.#\.9]I61[Q>ZO37_UN M_8(J/X__2*DD/I.%*K""23H#WY"%7$V47E6I)?[TUW_3?[Y_Y;8^?I>D3 G% M:% F13 N2$A6\I*,24?0O3A\EWN\2V6\3;G^/K;I]SB?$77NKE,MO#3T^"=_M\&",J(!1&!"B^NH+>2S^\LT!/!J&\R?X[X3#KXO2S.NWW2> 5*QLKG6GTD6I M:,P0S]+$[V#$/B>M;68I7=*M2UX<:>_+ECDCQ_RS0XX_WU1Z-W_H>-ONTW! M_PDQ.A4_<:>/!LPCTCBY546&R*L"AAP_5!DR!"2$FH5%I3R?.)_=ZJF=^/GAM\N\@MF[+OMI;E+8E>0,Q:)K1A]*950Y>9M"%_SE43'"Z=B(#0L^,GPDSA: MS$Z^\/2_^/O+7UB[K&8_+V9SWM?#$?&6_OBM.QVD+[3SE%MBDGZ,,1WW+K"A%)'@]*KY8I[G MR]6L/:M?S[7XX]E]_4W+\]?/X87_YP4;N%]7[0Y^7[RAU'HS5>O!Z?P^,9IMF<%SLLC_M'/\1CY*KR[^!W> _^7LM]GB+G6ID_NSII<@$BI6*,:;NK)71)X894H*D@_ZUEQ0_V&J_\/?? M8/.*?.4#^O6"6+S_G(J2V083P$G)4#0V\UA\96!B)&,_[8VK-_F<@LJ5=78O=\Q2^N4R%FFSPUA404O(Z%&RQO ;(J6*,@BO+C)O9'\%]Z*# SM&,.DQO]=$B!M M)I28;K1I&\\D)!-R*HH?#.]$(Y@:2^82HKVOK4AWZ@-LMF8A(;-=,W$2$8S M)E:\7Y,K_,RT$^@*63I^CLHJ9HBJT,0U;#.D+:P9/#:"!F8]BMAQ8? M9.I?/(547/\7,W[72N@$; (8K1IF?Z&P]LBY^:"24R9]P'LFUY)L@90. 5+V M_2]S1 M'YMPB6&8*C&9">V",D+HRFI191$;ZW=L)=DNZ$)!.Z04BMWT+S;> M&!OX\K5Z?NK9LYRER.B.X:\B;8LT<4*IKH)-+ FP6 NOL9?\BPU37<:8J)3S MWG]&WTWSBU'X)&NJ@)[1OK$,NA.;)++#6588EK'7CA%*MO2*?LH&*_&,-9@'HMG(1]'&J=V03 M-@[^1:)]_5];>D "@9ZAC'*C)))\"):"U5?O)% M;0.;3B'9F\2F6K&9ECE!&>60,0M+)#%H!;_S>F%SQ<\L!^,M/]G!X;PE,HSO[0_M=^$?YS% MR?_T;E5:!.7^>Z<<_UPMCX;QKS%7Y.?39S.N$2-909;Q)>^7YI8Q)#5;_^9H MR[FP0 DI&&F=?97&X-O97[/2_JXS&NZ-=TT?34MX^/O_N1[J>__+9Z=;T>NV MR"=_%K[8N\/Y+,_63^@@\27*[*"M]')Q(2N/EXO7:QH.?]&T;E'NO7>SU4]_M/?OTR7)8O\;7M#HYP9_O?_2\?SV!H?/+W__8;ST GA0T>*%Z*4$%A<<%@9"9'O2W%:EC__.SM M@H:5_NSPY/FS7/Z\-R9TG(<5GN.P/CWF2ZMQ[<4_/6=:]V?U[(/\7"VQOGIM;KVXGX_=R=[J-^*7K$M.WGLV/,$%ON:#3BXZO=BP: SK%E;_ZYBT)B3_]_P\ MYY^=+W"Y=&@$+2XN M?J%5'F:'[25+WK#DY[\^OG0SL_G\8#G0R_5#&VPQ>+99JWR\B%,)?R_5%:'_MRQ7.?QN61XTY\4]C@9P/'IG,).5P<5&P(),S6TFF/@QOD_,NN),""FHWJ3EM4K1\MF::\X98(/@)O&XTYH2&/CA^@O^Y$;_:?E4%[*7E&WJ"PQ^T'L/LNX-N MG:TYMJB_,;:1U9:")C3OZVA0\$I5EWM=J?--=+*)>8L>+A<7F^A\;2[PPK/U_M/@WMN(VV]G>T,^+O#S8@*7=U&KEG+5"\+)QD:"9%KIF2VNI,6\UJLZ_?%C.F5]_YGW(W'FU ?7W[99U.D#D2O#",[#1\YIJ+P&3 M=.:54E6'R![V9UD_=0]SE(]C/G>+V:K/ZYNP+/E>\&/Z.5;/-RB$7W(B/_Y M9/G9V+UR\H M$TL_KS&_6@Z%+L'*[*S5V^_)*4[ROI<)6<-@:Z6 ME5S"#+$*!4S_K'(N6&>ZA1D[BGW)I!1N?9"$4E"I@J8UND L7Q!J54@E3= MFJ.OA1@//X08&U\G-]DZ*0H^,_9K:=+&.%:AGB*XY(.(-EA5<4?7Z7P/E3)& MDYHO>,9[!]2-O#LK%$.R50(O"%,K7S(D@09BV_+X<_MKI9-\/X3R^WEUECG:2X7%SQP9PH_T'#263QNM?N2$,4MW>@7H,$()NL$*3@#H>:D4,EBC>M-]G:7BV]H#5$K[R.O6C:MIC1X2,8;1B Z M9UV-C+*[-9P&(#P:F--L_S'PV&Y6IW#RTW:!X9A]MKVX>+0I[(/URILZ&M=\9'W'#%9!:CFEDQ&X Q&XHX15A5B)(5%?-74XE:9E(!I6)!S]9"FO[=09-" M^VTIMC%Y:@P=[!ZD2(E")@0K*D,**SW$U"HJK$ ILR&,W87_VZH]'Y;E**^? M#2]I>#/+=-EMN%BWQC:,"1;W$(7,*MCL+0@48RN=V@K)(@27C;):"J>Z==#OM\1G*K#4(?$,O*1\-H\;]]5V>'S$0?#0L#YI;Z&B-)[F!O^*P8*"P>LZ0?1\' M>G#\\1/<9)+7#='0'(.0&"#'5G,MM("$20$6%5+P3@37'<&UY&I;0?8>MCY%B[HJD#DRPU!)0O35@,:@'!N"(GUW M'JA>@A7]X"Y*UNMD05,P8'0I@"96("V]B*X;E:N-.%TSD,,KM!'O>PJ;L,I@ MJ!!00U\F4(94,Q,Y*T(U-OELNW/5WUFG:7G_EJW@KFX4'7.E"CKKIN94:'U$ M$2JB]T(Z9C+=P=3M>*SW:[JE54/5.EDB0HFN=9=) D(RECF]\B++[*3K,@+^M:94P^AM&8!9,'2Z^%'!;S76+PD8?6\M2:))D+&C7#2G[E;69 ((!DU6T=G%A3)*MKM!(@C7]OQEP5?I"T>OA\K/1OD.?Y MWQ>S[>]D&8,PF)3MM5#L+I**D*0T&(TNWN[#5.=SOS MC:***;DL(:;6KLD2OQH;N2OAE8]"8>G6V_,(9_<'[$&OG\Y=_XC#CD_>/' M](;F5^WS^4&_++UB[K\8CY%0T]-+-/"%LLY3:KWDTT\=T2(??^).+AVZ>M$L MR;"1Q(4-:9EKM3?J2W:NM]LGBQ' M#XSWAJ3#"%\0$Z@Q.XX0(6!*4)23HC0HU*_I.M^#%>2&*=##D;B.*?6M, MC%L?V#9#Q5BI'3JCI.V6[MSFTH-HE!7"$5.)V@;"J=1&MPFVSMKXUO5:,+[L MY:M__&4U\WT_'F7V+@))R3]>1\\<7+262:E\% MQ#Z!+,&@"1R!9&2D#(B&>K63;GM JAIGN5O 31OD!O:%A?OQ@R:K[#6_,38-U/Y7" M=56P@980DFQ+4#3$,0E=%)^MS55&W]L2]-^-0D_7UX072-E8$LAH QA731MK MQ1:Q2[*VU&!R=\;UM_'3"UK@;+5]5G0[&]*_,2S44QL0.C2YO@Y 2V3%226 MRF J^:BZ\KO0H/1'O(]HK2BS1!)N?6^JKYO+LH-,RTC:D MJ!RP)6/E.(**7]\=\ODF*VK[7++RJ8;=4ZX%9%W>9E].LEFK#[;613I8TOH&V,S8*U.<+\C^+-[M'9I'QWI.-Z MQ96/&:(_JP\"K/-KL:47IA*F3/C6MFTWX?H"KV7N[!]?5>G; ^_Q9/?_*^8LV_FV^;%_>F9AYP50\:C;5KDT35A:2 M+PT:5&^K#1ZQ.^IRG=S;A\OA<,DVNB4XG9+NV^FJ8[/(V-*"M]KQ_H\:@BT2 MK)7..EVR"-WF/-PAK[ZH*<58M".HF#6+DM6M250"87WP3K(\]?ZSJ4_KZR\% MN2_Z55RMXIS$KS&-U_FWY7H?#Y[/\?_]TL32796LDHTF"50#<^,0+*!T$5)A M"Y-KCB%V!U*VO:)?+^K31#K@1202)5Z6J-!"=;,(-/#D%XS;-B^I3TE'=19]W M.WMO6FG!P08*R&3F/5(18!,M?X&-DFV5*+%;%GK",!]A;M&62Y.L7S$S?;S\ MHN/IVM?Y5(ND9POZV]&B-!O(%&]Q/G[$>.K);,Z"N;CF/4Q@AR)SC&O;H8M# MO\L.5:/;_T,FX5L?@Z9BC6F.5794I-QW56X?FV_]T>S=U3^.5OOOQ_3W'L] MT$EE\][X-E!(88EXI42LO,>) :G% C%(E10Z;75WW'1R3].UK]AMI[:;FNUQMG1WS=Z:0X\,YTWN\W,W\9A8J!8(REK-9,*8$LK8II!ZJ-FU75@"ELFY@!,S)6U1NM!6N*;NGNS3NL>EA MY5%8Y<#7DIC+^#:!@:FG-,Y&KWV4_?;+_#R7.8?04\X"^)B+Y"(-[QS0PF$]C0N\ (T[%@N&2T"RY]+;MU0GQ-!F#;UW]OB2[GN'2O M5EXI?K4SC1=1%XQ-1H0JOI9%Z@BH6J;"C1H$MZEWW2M9Z7QXF;Z.*"F5O3+ MBY\SZ[I)!3 Z"?Q^C3&%&D1W28V?'G9UL85Q_NN8:#U"LEN9%,&&5>18';@3 M+C46,F8+5F*(AOF4VWP.X3? DAO(6N8G5:OP 5H@EF&)RY *LR\B9U-R(B?=M;3KZM3.V'N(P'(^]]EM//+9#!XV4,_-M)XWE>M5WB(M;".S:@F[*H%/KE83^=_^FA-_MMW-SO2[09,M*2> R1]S"K95$(6SX%#KXJLH M'6?B?LHY/X:O=CGZ\,VE;Q/1L0U.B-F4%%=O?9&0M6TCKA5!0)D:K=..HDU: M=#D!9)IBXPW4&G\8:-_Z6&NTQ]>2-?@:6O@6%4/GD"!*Z:M$1Y2[M D3Y-0$M(YX^F>7]V>OI$CENWH.V(5>(->0$4ZK@DVT-VR0D'R+8(JQ/7M?2?^/G']/M MOWFK]NF PGD[[<97]U8KNJ5-QM!&5ILJ0*Q5,6LU#I*,"EQ0.1IM=+:[P,7N M9C?%$:0O]K$&HC%N;BS@HWK^Y M2H@E2_!9V1I-P4S= =EO<>RW=3MWY9^LVI>"+U]OU_JHH.W!0\>T7K=)F!63MXYTM'3;KJ@=5*PZ0Q$/XH4 M?9$Z;E:DM05C38'@2FFUZN2-#5;+_G,H/@]'7] :&4:4,T6Z>95W XUY$),UMP2EPHH6*R:K6PTR#H]*FLZ,IKCN*N2LC<29LQ85)!F^E!9EX<8RC#(Q4'"A^ MWRH?D]K99>]J++>]-[,!D2&D^7>U!!,PM_[<']JV]BH7C,5N04=7O7X^58#[MD/]ZOIRU5B3?'[S99H;ZABQW)AE48HU/MK:V1A)"FV9D396!*K_.U)N\?3H! M[K3?^AKG6U$1-Q1#H.IH@,9-2^9]ZW1:-&@6N?N&K,H)?>V9#>89OZCEZ9N M2&]0$9I:(I*LC/.-L1"SE%!KB::HY&+L%H),7WCP0W._ZK7((D.A(,%(D2 EM_B>C,5K70%IT%^#_?%CJ?=?V&3TX"8,\7;Z?#L,#'(X?T(('7X!?[LYB19). M:U"JE3X;Q-;$-X_15KCM#"UN\4Z[RO.UG5!0[LVS^KU'ZN'>#ACGQJ6?."?+BW?YR$EK:IFR_N\0DN\/5X].Z8\F183AAMM:HUDT(&E-!'CI5U=I;) MFVZ3!G[8NL6I%C\),LH:!]6QIC+$B X%MM1Z4ZHJ;0IR=_;YI@UGMYDJUVWIMMJU=L!VRN\$BE@YL>9*27-8&E&,4;43KA.MU;#VFM,'6C2MV5Y[:1KM<\TF-.MAT[3C2O)3"38CKG8&C;&BJS*#!.9;',2Z&)1W27AW"*JL5M@?X/,:2.]Q7K0 M3DJ[4G-H]+Z-DI0*8IO'4XIDUE]U*K';3C6;@?5;(C[S@J6_?*WV7S^8HF; MGNL[F3\H*1^TM 2)^!_C3800<@$?G339:R'[<_).YC?<6YT.J#]]DPBM5Y MZV:J=\(7I=:\B](HK=B< MXG#\$AN7O50;-*K'Y=#FY)V(U/K5/CW!X0\;/Q^6KP?<=.?EFZGTXM5D-L++ MYV1+@L5"S&[10BFMX"N48/NM)KJKZKX&"I^,O%H?7"@9G!FW/0M*C-0&\V8D M6[#&W%T/^VD<5Z^&V9@YO^4I=UL/T$]I(RR:&MQI6-X$8UFK6 &%&';XJI,LM.Y1:?V.]96^@""=9TJHU@DXMQ&XL+QJ;B (^!2^;_T.([GC634?7IPGV3D0GM=RF3(X2<6A^HK%5A6<,$H50%!9UP65'1>9')O_6+VAH;"Y&9GE$#T1+)*M\,+F5DU#K0HO0.:_HPL53>HVO/:YJ>H]L<4KN.Z[=GILE4YMG0(Q6S0E0$J. MT4$U3AFO1$K=AD:ZT=B;VD<,1(&\-"G[UG94 JOD:A.)*/ILD;-ZOV2TFY0H@M>;T:QK>:R&/_/HDO!S]KXV#%]X<'Q$_$/Y3 V M+;.RZ7H\)5ZP+,R_JT+[W?QY=^A]T]DVIYZE,(YF)TA:"/#*28Q!IIW6;EMMK\))PLE_*7F=-6\9(DTM.L.DT7@"-"(D!XF*Z0X@3L,C_KES\IIN?3!O MTBU<$BIGH9YX%C03T$(6E6EEAL'JCM"T+/*PIPN<+Y M;\/RZ'TP7S"C^4;_C*ZF=;SQ1%SDI-ZB>5B=?)U?J<^&!.+;J?WJ=A023I0 MK6;*)),A9%'8B*"4NF;-2*RW]>UB!I>4>ZP$Z2E8"-ZK%FES_*JA*>U]8>(B M6!W?TC68FI+>I4'_R&G05$(9AS)B14; P4"P1@(%(AG9A@O7G2[!5A?IPP]= MD)LMQ9JPVW.J&E-D!5=#Y'6*HF$*$Z'XB)YDR*K?>.,_^$'S,[_DTQQ=G\SEMRW,\;B<;P\<,.=ZN]]O^>4Y#YG>9';S.'XCV%N71\FBX>+=_174BD1?^W ?' MOR_*$6N/2TV(7S(A>SXL60K6QT]I?5YT>HN[UJ;JJR+9QH7*IFU*<_!B@<*B MG'24Z1CN?"'WO':ISK1NRK1F84@Y72 G$JTGJH*H^ (!!=/CDK1UW06INVA1 M^[ZBBFQ&KZVH+@[]'D65A1-%20F(+20IM((05,M&285A]+UVUKK:XI!/O:= M6VEYLFR3$XR!4G.;!4M(!D'*(*IQ=R"@3Z\O6#8SR7[MX/ATRM-'CK[JJ7^Z7-/%9Z_>;L!;WT&"7I8F;"D">-2^]=%,$*1F_"R34;3"17GUED]V/+H2F#&WB[VAS31SN;**8FSGK45 M/H!91L;B] .A&K3V0L6P.P-*./1 M6V>""[*W9?J!IO+\.*.2N]@+T9GJ&>35E@*0$=GPQ)*F#91K%4[=1>AZZ5; MX 0K?@.=J;*IBI*18&UN[>*";;,+ A1/V7FAO2S=%;!M/A1PW<;>CV;OJ/QS MMMY_?VK'WNN!1BVY,WT#LQ4VUJB -8!EVE *;_WJ6M]K[Y)(EC9/&[[NQT\X ME3I;5;4K K $W@78 #>C-[#*QF"LX8MU"[B_Q77XL5S#V\FDG#',60(*7K)!MJ[S$U<4V?;'-8I1689].C.],%IT>A)WW#]E;E$M3?G^APX'R; P^_4*K/,P. M3^IFSN*BEV/(R\/5WOHWEM)R4NGX;T?$UW@Z63.C(IE/AKBIO"])-HK^<#9E% ML,TK2/P/&_!4K(-_GI%;MM7U&[;JN.YCP@94V14???:,K%ON&QM92.@S^. ,_M,<9&U5_=Q]4H.K_U.R_4!ZZXX7#)NZ?EZIPRP=N)DUUMP*@"HFO=KT."@(Z@ M6,S2.(MDN_42[#HSNB'HP.RG8&0E:MI =V(XB%:WIN<4A.]&HNF2&7T_=/AM MN=['@\T4F9P&/-]K7;GY2MD+K2[==!E^V=M2K6I-#"R3II!8*ZA:0%,,CO6' MHM*M5KBI*NC3X$T[1Q/%-PRS-FXS;J8T.OLVTH_-O:C:MNZDN95Y4BM7"ZYFMF;SJ#I5M.]_]PW!1\VDW++^N%QMJ;SUXOVHOMM+*[(==K,-K[:*$$QP"QR-A* MMRNHI%T2+#$Y]#O9Y_.B?^^*#2\;>IA\?K<,3:99>%KTW\=-9_^=#=O$QY/(23=RM48JZC6C2/[VH:%8\3]@[;])\Y\GO^] MH#7.%JR03NW0AHG?=! A*FNEE4 H>%^K6'#*:"#(I)S\ZQT=S"RZWXV/1CV M:*LO@H!\F_?,ZIE903),YD5P4@44N;O$Q&\.FNRH.8T>4:"&)$T&(WT$+-Y! MEAF#";5B[!)[;3:N]4%5SZN7+TY+=&9SLN+5TMNIKO6YJI*G\]YRV.O;G)H00 MM?76)M;]'L%XLLTL%ZBHB@PN21NZ+0"[EE^SC1NP\T@*)JS(RT@Z6R4A&=-FM;JL"K<$OY"A,=*(X9;KSPMY5!D]2OC15__%K_[K;72>%Q+O'%"#5IF0QOD*I M\)9"H6,J5I0. ^[5>A"S&U-.3D%];D0?'#VB1]P]P>&]Q&IM=O:Q4OF4OINR M;GY'>2G?4B(QZMULL#&CXX^'9B=:PB.S-.[[!@]*5VH)3@HI4Y"Y$#=C?, M8\K)?'HJV=KZ +-^E%U2600F>4HT$5(MBLOT FQRV>19*G;PL)OZMFWEY9O M3J>'G;3ONYWH()'S$9N_S#(ZES(U6.@!K=3.8U6T^9#\-SP!:RI<\TE=/O2[MGE2+5;@2H)3B^4FURA3"_J(PC5&ZL!+ML@7 !-W9YWS:]6IY6_.]L[$Q%X24 MI0$3F2*((TZHA,AM(7]E>^E8K MF 60DC[;XJU0W<59/U/2N8%>!!W8DR*L%J[E8XUT+47&]04)8M8ZU$@ZY6Z+M.;Z02;'UL7&YOZKV87;OLQ?WA!+YO'E/_WU]GK M_?73OU%+_V$*M;G95AM2]5*@M"V')M3<_(896AH6:),#6P#"(+HMA>V^R>;DMZR2S4@I!DI1@;"NL4-A2GT*MIBJD?M?I4V6F8UEIBPCMNJ;89K9P1(}FHRFY M $EJHV)C@("L(HK6REFGD[+=QA(^DX%_?LA["=NW-S&C*)EM,&N(Z5QM?&E5M!>]J>.I)^MK8P704<@T9I'UNH E:O U@:AJXB&MNFO6TVL%90\,0O`_>:T@D56\G$Y"D*Z (E+"&2U.?WK;F8N\V9<=44;*5V*MH%#9U@!+092E@E7\[N);./&\T.^05+Y?NVU)?7BT.^25".%BT5"16KXE1PD M63388JJ@D*(6W::D?8WW^Z00)%_*P#KWA>],+G\QRE-,:SWIHU7U)!,]&UF M$&8RQEO3;:1B\M:*U[_RG4_K1':2D#Y!$B&!89P)Z%1MD=<07 S*^^YBN1-GX,K^LY:V1#]:H/>,3- %"TQW[4T+,_47%,1I&I"1UUNMIR^U1SGOIG%&D[?(PY\=MOS+(Z8-QRW8MSO78FI(@@%+;)/AD,*+JTS-^OD%JWPD,6S_7+Y=%Z_V^S M^7R;UGN79VX7'S.&(B%4VR9)DX"D)>LI58-53F$RWSS#-YJ,.WQW)3(%:!->)9,%D'UHE [/#6AQS#8NU=IM" M>NT([L.OBN!>^_H[V$9P8T*43.LCIS;,,U;'V"*4$E;FD7QN+/=5CMHZ7)# MSB*?+64GH&BCF&T9YETF"O B5>%L%3%V1CK'JE%*3R05"*D-I!]&0+0ANI MS0I0C&6:JDJEWQRJS4"I+4',DUYZ)ZGP6Z&@4Q*#D)V1@47%-9>=4*W=M&1V M$*HLQ9&5.ZL%M]=SK(? %&IMVN ML<8TP.^?RV5Y,2NO;3-=UCMR*TZ).),6J R;0TN-IC\;BZTC/^982#B5E>]V MZ=1=G^NS1T4UJ 6L/G'$Z0H"M3*MZU]2JJKL?!G$Q>BR$3NWXP;:;V=K^SHO#S9>HSH94RS5*R;HD-K 8N-M2Q;1M[0I8%$E=AQGNXEVIC]X_\\IC05)A[Y\];&^1K'016T)6.*\-5YJ8;N%8H]F M"^;48X/"3+Q$;9XKY>50Z!*$?W!\&F7[R-%7O0EMJ*ZJ-?'8;M&RM^(6MW>]$NY[-],3^(9" M'I23D-)"<_+]+6CM:<=$B!<6=H M=; TQGR2 A5XM:5.:'6W;L8/6O2>>)QU2K=C\<]V7HW_#8LWZ[W&Z,_[=^+MK^G5V^7>HHSL\.+-39CD:5LAG[C2+CRB#XY_7Q2VP,.EJOZ7>$#/AR4+P?J8 M<<9YYN>F?&D=!#%(&*-B9,2H# -(GR4D9L>0J\C(-*>8TK_BZJY5\(2#GDA0 ME6U&@U0NMJK? *D*A,I"+-4@>M>MENG5,[H=X+1S!5(D33(B9U"JM;HIR0*V

M'&)M2>6<0\3<77GZF>V,X$^LMF2[IKFZWWQ]5_E]F2T0@=$:)H M6C$:#>A]!DU68_6"?)_C'JZAG6XYG=RY5IFD9!7&5A#%:C"VN3!R$&"5->A5
MDBEVU]9J2XZ+4=<1SG]=-5%C5G I(OT+'0Z49Z-3ZQKA=9857H<'FW:\W,#R0;+8JJ-0R85B+N[$U:Q?(A"X-9E?8;C,(
M;'/.D1W%=BRJ.L56N:>01;4T7ZIQ$$VV26058D7$[[8RS?#YC *GY MRRDC))L%E%2T&;6+OL^C)-H>0&IM6\CWTO6KI^%_;UP92@%9 2+:@<*B1G
M^<\LI")%0O1>42JZN-2DI+G+A7"0%$DHY')@AB58 M=W2_IENL+_Y^[/2"%CA;K5H=\<[U.63()%*- OA?R1K 2L#2VAXJLE6*$H6_ MI03\$3-A?
E#YCX?#DL'168^D'4"_F>V]U06B5P5,$4Q2$#-X$5":K(MV7<;# MOM_SNZ/0+2N9%#;3*C.8+$-S(1#?B J^)1A:WZU"[F*J[GEF*N_8V?H1YM83
M[[*CGO]ZOIPMUH^7W]_8]IL#I1VI=!MT,0ZR,:V]"<.[P"P!7!45:XAH^FM= M>T<5;B*QHBCGG63S$21;_%0\!,/$,I,O1J#2VG>'_N^FP-[4%-
@>+&E1Z$RF M5B&G6DZ3]?L;8O!R/1SE=4ND/W?[;UA_36?HBBI2%@5* ML!(SI60&PMF *Q)%+L%5[(Z[[#;3984[O*;U\NUBY[HI4K%6)=$TA@JL.ZA5
MU_*?3MF:&1_YFKJ+&7RZM\VKM\M7^\NC%2[*J[=\LN,Q4?[WL6)K]J8U/?H2 M$/Z^A1' CVZZA7$N:_"2-[!I "0*DYM#0JB4I92J.Z5^US&Z.U- R&@V0?
6Y M@*'6+D%X/GL6QMJLC$W=-NJXZ47<55+4@Z^=?#4V"J#@6.Q"#8"6"JNRJH/1 M&87L3NPVGPG>7V.6*;TKE#%YUEW>I0.'SQURK%SZY-
\OY&Y:!JP?= M3@]#-3KY(B#(Y,%(ZR24[ZK_BA5H_UQV0E]XE5A',NM2BXL>+8J MUE"M9MF41 D1;>FVK.Y#[;%WT$*@96]16B/I)I3-
4;T95_C[N;L6Q+6Z0;YW MZ'=I#1V"281 A*V=N,P0+F>U?.OG+]H513S9?ORSFQ^C:K65E.K0FT]&HFI;DS@9*YH<@W% ME%
[EY\>:@K2E&;+7LOF[G1I7C2N^,),7;/=8YJN&I+(!](%4$#FZU&VLL7N9 MW^F>23WNK4T54V]J;U4?JM#,8MK
J<*F)#B109F:5,JHE>W.#7'+AX[=$)VU MEG1;>=>2WDTD!TDG"[)BEEB3DZ$[8-%_3X=IL$8_Z-.Z$J++0*Y5'D;F,>A4
M@)J*QVA1!=M=Y'S'YN!,&$VM%G6ISK&2J*VDP'B(I@JFGE:CTXB"NMO2NYUI M.1:E#4O\8E/C?NR_328[M.!$<*V5CX'(8!M2+BFHA,97V:N,?
*KO]Z/ET? W MQIELL9_,YBPGJ+,:/I8_P2"(-5$@N"LM0C%,+\R7H[M5)ICRK5J-\H^
M=I=I^X.TU+]9#GDK9RU7%TT6R8&M1H#1NK8":@MD(@9ME:ZUN^#-5P*9%[1& MEM)R1GMV)@KK2DY::["B&K9(J"QKYU-F&@-"Y2M,K.,Z9QV
M*+S?0_477RU!2\VQ:!N>L M]D)*2%Y836F7'0JW:%OT)KP;LL#)!F]=@7'6LBF"(&9K6]6!)0JR"-^M/-ZE M,WU#.E,_DI>EP5P)A&=6::
(PS&!:&JDJL4B6%A6ZHY:?F.[Z@-[0,#]^L&1(M^ :'LCM+8-GDF)D!!LCS)J-$;8,"M*,R*7/N/'N;5_UXV68,'TDMP+N*L G M%5GJ;
!$0U"HELBWS(AUUZ,N/U ;\EI,JS@I(!E3@4G2 1H&>#(H$;*72HGN MM,FET2JS-3UF.\9DD>7Y]:PEB(Y1BP?'3_ _E\/H@;RZMH\)5W12N3JT[SUO
MX\5N)V0N)FG#0J6L1FA=)2'65'C?!D%H5#:Z.Z?V5VY4?O]@N;A.7Z<=74(R MSA:&EB$%^FBZ0YG3^'GVYGS:]6JY#3I[ ]V+*@6AC<^0
MJV0CZHR$5*QA.NN96,1LG.Y6[=XU"OX2U)QPV'>EF!A=.9 NMEXH10$*JJ Q MMKXH;5)(M\FZGW-+;9&>!/&%R5 C"% $;&"&AQ1/_HF!*DFOHW
MJ5L.ZGS*#]0N=A;2V9WU)V%#KLSTHF)['"SPNGO0/B=A4'K:@?7O,'6^ XLL MI*]9^0+9MM$>@NE\M$F#KB*IHK/_CI!3%G3K:;:
[Q^OZ7XTT'\=T2(??^). M+AVZ>M%\PL-6QL),HQ:$Q(0!/5C;&AQC9-G1;+-K3LRHR>AB0F^R\X.D77<4 M^'AYE,X'+#;PL^%G8XV7SX M5[-
U<\#]OBBS-[-R=+D1Y:OAJ'G<;J=(Z"2S+()5KE6M%P*S\U '?+[)J%XW^/9EY_5POVG_B_(^]]=]FK_??+I=E]9QQ!0UO;JGB,S&3 M1
FQY!;N\XP1T12(PA5JLZ9U[E):OPFN?#<9NYR%UHX9<^C_.5OOOP_]UX/ M=.*6V!F^9JV,R3!!<['-JU<>$HH"6*++WB4LHKL.N-
\26_K8=W;&8V0#DK(1 M*+:",VL<)->B/#'DJ()"U6?!X/-A68[R^MGPDO7H+%^=Q+W&^583*2-L M:0.QJ,T<26VX.P(C3 -&5E>4"-50MY5#GQK?
>]JW]:NF2US[HC>1)%15EKOT-3>DC6V4ST78363 \KU-+&7&J% M$%-VX+SQ%(M.E;IS[.]0H]_^@D)3PK 09"O_;Q.0B&4G,7M4NH#,5+16LFC?
M72^>3Y< /Z>A+H>#$T\F,D!NZN]V\JAHO6^3VXT,O'B4 \/G* %]2EK+K+3O M$II]?\[=UL<&?(-?H!\$'V,LKE7\F"+ N%(AZM(&22!A(FN,[I9E?8?K>4?
W M-"JG*1G(1K2I4M%"RMY 32Y)EV4R?=*M+WCRGBVHMLW,@"\JIAWU,2=IVKQ2J)E:-1$@R9HT*O! 3K6TD3_Q-$8$R3A55114VENX3BZ[2N M?<8/
1L%.-LO6Z2CF]>3/11,Y1B4\!E\S*Q4'4EFD#)#PN**BYF!<9\^M>_V MD[\:9@_YD&T/&]II;WDN*1M#@&R*P?BL(55L74=JHFK(V?Z"*GV.N]6@U'5V
M^GN'?M].)^\H9N63$;I(A!C=YDOV^Z./<%.DW&2G<9\SV', M4*PS8%*T$$74O&Q%&1U:O42W%.0?O 3-
:7=1,C>.^,-5_DK/_X,>)"%Z,+7QP_/NB'#$BO92D]9)% M\OFP9"%8'S^E]3FPV58Q]DV TJ*%D]E HM9@C6*;CJX)9"DN^>K15M^;$&\Y M*M)],=W7L-
+OTYY3)NT45W5E^A/:.#6C6(6R?%A0%FN57DAMNTNB_XP#[=># MP_GRF.@!+:C.UMM!*#?A-R\U)B%-BV:QOK".6%^$PN;/&A6EEL%TFVLU58GR
M5VB.3XT1>$//ES/&1;/7^^N7LW>GAO32+?QR1'M'K]D^G8R!>+:@DQ?O38>@ M-[39@1!3%E23M-E;%EK3BKPJFYJD
[7Z:C)88A6IVQ3/]W;\19ALP[5Y&W*>

MDU)D,4/R%J&5:@(JB8"8DA+6HK/=]D0[FU(^[I*QD36CT4>S1CFV>NKJOKI?,'&@=PWC33D)Y@;:IVR[3\./,\9A8_NNBFE(5ODQD2)&3(7$)2
MQ;'.=BKUNN]N0M:F#EQ\+W>:4!!*TJYXL,V]:UCM0BS5@,P^&Q=6KYSE:FP,C*CRN#4-%&CR%(_J?7E9EF)EA'2^$4.J:F,@0%!I6'D(V! M8E2I(9?J^]/-
"'/Y!0UM%9[5TS]6#_%PML;Y*0"^' ,]56-G![;)#ZO3 MYB6G[ST;QDC6^4Z:'$)TUQEX4DG"&"/SHY,R_](RQY-L01HGFCVVI':]8K2+ M7J0WX?
ZNR#I!.D@4B"UI:N.$M81:)6HIC*K874[&743C"TN:/ JAP)L1')%N MY6+M52PR&_38WV[]0>H\;DT"VC=1W=O<';!69X164%668'(B""EC&W"38DJ9 M-
6S_A.3#(=H7KJ&A;<;S>=J;=_9.B%ZD\,%ZHX ,Q>9V;Z,<,8 2WOA<->G: M;4+0W1SF+7"N"8.Z+&M$.3!^PB# F"0A514A):-5<3I6T:T>&,=5/6PL!?/Z
M".?-/7@IOHO#_/@5+?C)C >V3V>+T8)-9JGNIFQ]0;BPQHH:BA,&3/06HI0: M7,WDJ_.J4K\E-WR&,IL?-1AR@=A_?9?
G1X7*HV%YT!C7T7H4J&>5I6W!*'WU MG(:3Q*SCCY_@$M ?3=3#'IN"_JZSS"Z:]?= 8Y3RF(($8+V+=]&.T"-#H0J MPE!)GG*WZN\.QUT+QW4EQ3U8?
%TE6C;Q(I!N#:(RH&IF/_EL4BK&]I>GTGO% MU%:":SW@ 5US=IE/EUH=C"X&L+#.I%)]T#985W?4#3A=X[/ZVV:'FO4YJ)T M8V\^>
[UH+YX/K3'2[IA+8WRI,H 1F?^)DM5&+ I\UJ@BZ6S[=7O<4*/WB>;) M.BL8VI6_S>;S%TO'V_EE#\H(.BI&N+9B6@:T,[M3=& H@:P-F.,IB2I-
YZW^K5/ZJNJJZYLH^]Z4EYXV:J)4;6N9&VH#)9H0$49 MO'.N4G^='CY94OSJY8O3NJ;9G*QXM?2V?\O?U3"N&]JN(==L14MRB]@:I9J6
M<&XAYXK9FUJR[HXY[T*ZVX9H2_35V%*@C%5UJB1(@LFNMQA-4-;6W&U1P&V]H<43_=D1\AJ>;;DC)BV-!NFONNLN'?M>NBZ5JIQA! MF9C;-
$4+2;7R:(%:"\|87'67KCP-T'V. QXZ:_'R%L*"VT6(M*F <8(1 ME?,:4DJHDM!"2=N;L'REBF:IV'RH^F9JZ'GU,FK>VU*
[AH5#K\LPU2X.\L3LQ]5W(SV=XORFM""U%KWOLV>(BL#\"F MQ.:_U*!@]!4@%+K9PAAYQLM[D?-]O4;T/X MJQ"RK0[@?,'6/3Y!"+51
52*K3@5UVVL:%?F]$ZY7+4*&[T#9#8%)CH)H00# MA,DK:U()NCMNU>5PP<\'^4X"BWC[11%Y:WIK]?E76]GG8H/$6_3'-'"_>8]]YL/B[&)O#PM1JI
M=;2USGVVH,0O7*LEB:MO0,$ -A:#U2-2J_K/]R.S^FNM.X;J:E.(LM0H"2VO28G 3$H#U)GZTB3\7*7XY>[W[YH MZ],!?R18,ZD))95:+$X8G<'8:
%MFR8L4L22-4G3;F5^&.XE/K,!O>:8*:657H 8N78-")*(*LMG:+3[?$ M6+Y$R%JJ9AYFATUR'_/6N?TEN.S1E^2BTMW9 M_Q\|0V]3@H"9P:
"1]&S=;8*4@VR)=T%JHGEH'87_OG:.JA2QE2,UB=^5GY? MG+:8WQG\Y*R+*2B(Q976Z(.Y%Y8(N09+E*-%?^>^O(-/=RZ,+VVC8$+U&5)N MC%?
S_D3/9[>"E$FE6AF[+2&<(CU2325_EV[F">'J:#C9>;B:O:=W?UVM9P?^7\Q2^S59XOVY=W1PVG:F30H'P;Y2K99/)"9];*18I"2G8\CFA+C5GW
MWF_,>CM)F\LX9L2'F'2K8:T0K).L5UH3MFB2,MWY,^YZQ6S=W'@M$F4F6"X1 MF! UFQOMP.>**#.;!3*FZ?K!0N@B$E6B)&!K29ER,8G] I+6RW
M^_5SC3IVYOD'VQKC\$X0FH%7'0>LA7F:T?86YY=9>F'EWS.A-H1*FFD8,06N,? MH(R5YT1L8YY0S1;AB0WDRG!84)I8X$15=F)B00DD\)0K+9^1@"
MEHU76]^<=MAZ-FK2)%M91*2_#K%F=]08B;DG]!A>B@99R- M]T_F"[Y_[/WKLMM'4FV\/_O*1"><[$C7.JZ7^29CJ!ER:TX;LDMR3/'WY^.
MNDJ8I@@V -IF/_U960 EDB)%2@3((L6.&5DB-S;VKLK+6IE9F=<@T9>M3MBD M1!=E;58 :D601 O/P*H,4SD$)1(7C0^;%[OI]::W=
<<#5R49QE6CN0]0XU2J M8M+:UKBEEL6W'1QLWQ>=Q&UV4S"A\I:=;^NMH71ULH8S:[V43=0FQ^O9=6'6 M^ ZB]A%"8U4FK6
8C,T(=%:.@4*,YX514\YOFQ8NWV)T-CS?W9?'D \GU(ML:B-5+^><81P5?)Z:UA$]5:4(EA*CJ]06++8^"155-D%%0=NBGP]>C;>,74MIULST?[J>&?
IH>-1J;7.F<9S5, M%P$V(G-F12L9'?6PK>,CFDL&@?.'0>!;DPENP?)8J-40'7?@/C+OJ)S5N1(M,JAA]/#;="L/@VW(JE]\$'<@64LZ^0:FZ14U?
>"9)>4$"U'Q1#,RV[B#A&^J M7._+F:,N6P;3#8W2A+!$"B ZQ&19*R46JW02==@&U7=VS/1G-WRZ9F-Z2[E& M:U*#OS-#!_>U;XGY JMH10G)>_RT#-
N9:'-C-P?R3PW85''&HW!,._P1K*\L M!5D#!YYU<=CY4]=\]'.8HY@#:+'BFF>=@6.$HU,LDD+ITK":N"RN9I7&FYUW
MF?.3<"3[LSE6!0QGO;UWLLY!\2"UBN"G,0FFDY0L&FL8K\)2 80(_E[M!U/[M[<0L0$,TK\DPJQW\L0N5Q5KZL"M;E
D^ZN&.=8X\'TGP2UMC7+J9^4A*:,XS M[(,7L3!=-&>65@ M.W)V/(7&>1@R;_"^'?[.7CDVGO2'NC^O>=K!P0_U73^/Y^WG^0SK^*P0_
]]DM=RBF\TM5_!'/!=6I'0YBJQ;';928XCQ,5]8;TVEN*<9 M K!! -(ZB<*2JY&%9GPJV&#.ARV\OZD#CD-LFY8VJ<92*E3-
:^@8N\QS/=T9VKUHC$6:EP];T2)UC\T_CH [#V/MZ:UO%)-!V3: MNX7<0*91&5UR2)YJ42 (BBNB:H49"((53AFNAFT[=-TM'B\B7OT,QL%R'["^
M[JZN[HW=[ES$<02T82* ?&S,]-DU+L&4&9.I7%S69$JS\38?Y1FWR\T'L^5N M34 ;V$1G52&K.E!-&=;T"*R)FA6!J]4$@.*:(JHRO%FA1BV/N"Z@\R7K9:
[-6C556Y=" MS3<")0G2"NT#$U&0[;.1)2DJ:U)&TV2R.@\W3O-^4NTUY/KO[&FI(91.UQP\ M:('CDFG/$XNET?BOJ(Q5VO'QL@[OY&
(MACL9K'L5*GHOB?\5=_^QL_S+]/6; MWV>SLO@9"E'GO]T>MAV\::5ZI@R-EP7QIFR09,*[*).!*?2W_5SV-713W.B& M!)Z]3*PX:R;;B&X M:*)S?1OGIR+
[M'V+%[5+V;.ZD8JF[7J& M,U[MPTK#1P>+Y>QMG7]P\1VUWE4D7@.3C0*)SBL(J36LU9:SR-Y+-VP@\47M MUI'"#H>O8/
6,7<3_WA\=^$T5>NLZB+G^,A58?O[)5>(?;3-"8J1)A>7T/= M&Z/HPV3TM*C&:>.8Y %\MSC@(=T4*U++V#+^+PUYKOGJT4J*#.Y#))8O9P?+ M-
W^9[N[>Z>9I&ZSNT**!.R<:)A0S02''8(83DXE7%9.W==RS9L/;XXWROI'L M\779R0%"$U"0QBW78)4:7"%&PY)3E>7D6A4M ;$,VYWGPR8>KWZ?
O7HS.UC$ MO?+J=]SLL-P&!F:^J&3^#CX8S+KZW29,S!GC'-^56=T:YRH# M]SXW)H2)3"=GX&:!SXQLI?(FC3/#ILJ&Z 1WQL/\M<;%P;P[WB?
S^L^#NI<14]^)^G,?($HR:BL<3E*9X8#\X-6LP[0 MO$8K#V+F-'-.-5"SEEBT4;"L518Q1VSMGBL?O9. M4[2-6@)OFTB 0DU0_5ND4LS&F:WP)<:DT-
IPIS4WZ47DE^9%-HE 5"S-A6!.,VECU*P6KUCVOO*?$J09OO6 M_I:D [1J2CC'9* N'!5"&G)*$%<:A5Y$U&DXA'QS/6M&"(?HDJ)1A55-T^ 4
MM]@P&5D1R3E/,^KKF$#F""/\6*E7Z?Z;:8Z[Q^(B\>U^?')1>O2&$O#00S-$$\%-S]^^KHWOPEJZ;US=T-PIU MY]G;[>[6)O/X)N831#!#
<1R"WD7H0[OY0]V%XZ^J0X'5RGY?+ M^4%>TEBW=P]_-UV3M:TIH\&3.,5XM6">6L5:+FPJ6=EP"TZ.?SR9=*PS^S7/ MQ_V4T8#;0_B7?IGS^C
<1UXI(%9_3!&](EZ:R7C>?HA@5T%VP(:=Z[H1B7/ MB2**9J;2,0=G&DNY5):]]$5QJ^1XT\6'JOSYTJI,793>T[$8+2S3%0#;IVB8 M!)\WMHHH]+!5IC=Q
'8##4[FL\5B/HM;[E*_R5R^BREI:4"]J(;(*\X\KY&) M')(NJ693A^/"MWM&]DA;GZMRCME:81Z:]RP&F5A*/CCG*A=NV-#V'??SS=CB M-
!,I)Z:MKBP(BRT*/F%;#'9MN'3XN5V]?J[S-IN_)1[PQNNGQO4M&9&AU7#7.>,PM9@?/S6I)KP0D[M;%G?
>OBZ+S41=HFA:*@IH:IK#+2OSQB=F@FN>"ZIU&;(6Z8R3 M$I>:!3R.$8TPELT:%ESR3!<90)8$6+N/.7@+8".&7/A;,C1KDSB$VFG1C"3O
M:@8.49K%&B(CUV!HWU$;XE.2OLL//?ZOSO>GK-\OW14X4-Y^U^;O?/(5[_X,BZ?2;ZTQA M;R(9?\W3F+^T$%9JH9G/$4)(M2&1MUXR$-%\+ZN.K3;U?
9>4H5 MQ[UK:*IX$\G?[%3B5C(?"GB(HJD,V7'F= XT##/Q,BR%/8N'O-/RNH22/V^K M:VX-"2FRUN * P>@_R8TYM M-B?.#VH_7>PL7[VI?
XWS?]3ESW."1G?4)A:CE3*%:5,:G99H#.K48!-ERG1& MJ([7H?"F9VQL7Q!NXOQO,35;8QEOFEI50A"",(9)'E,VV6A9AFU%?,DZMA=U
M&0%GRY$@W)J*MLKA_TIEM1<)<)IY(D*@01->%L,-L,MH6W/?&N1&6H-L,N95 M#4_;"*8\!1NU
5!N"M!+V0:@;)RN6S<(GX%/;Z)9:Y,\Y$"'WG.&Z121A1H: M$)'+Q8=::ALN.GB9<2V;TKJ;+8 < 60U0.8L&Q->9^H5:P"R:F92IZAYLL7Q
M6S$I:%NSC[=DP%JP4:7&GW8IIEV@H++R$$:P'$RC:751F67XUY&F$[DS\-]][*+)DT2C!- M!T:B;)P)_#,(I3+?/MKYW'WZZ&'ZSQY)=64[?
GRL7F*$X3@63FGO(SR1,I;4B!HM:5.9%-4&E[-*8;BC!K>[M.'-#J.NRZ;YA@+>A/B>%X+;/5 M:) W!2@RPVV7/A?#C^M+QIHM!Y<:56W)
MRK$0(Y6%6B)''>^$!I:J6ZK#.=4O\V3=2%W5!X T-Q/!,=I&Y8%!FS6)ANLF MZG5+W;FMI($P6MG;2N.N&])LTM'H+%23X
-.!^H=*8$QFV>R@*\U)V.1PQ8& MW,29I &'\MU .8DQ646= 80EU%CK"M=7"F=9^")TDKR.60'X\WQ6#O+R^?QE MG?\VS?
5X%&9O&7>WU7=M@.2TL=RVZ"QKRG,H>N7@+I8S1:>DN7!1C]MJ_)JJ M%':NN4KAAG37IJ(#S><(UC
MLV=1Y09!2%X$4:,1PX86SDBU/7Z[OSL[K'65 MZE[>V028<<*T:A2+PI55!9]7$MMF1)$E6L?%UID8BMBKN4OCJF_7&^>_BJ8O.6
M_4+Z+;9RHY,'(!O39?T)KJ. $,>]UU-BA[U'RO>'?XW_/9L_VHV+8V+U?=V= M_;ZJ>^P/=3>/-AH/V,==8#QE&*3J-/-)*>:B+89S::L?-C>\HG'OD<#WAT_W
MRL%B.3]VS/$9D,-TV0O>=H$;L33]$\O9_(YNIP4@2(:U8BR5LA86 \VCD:4! MT#![7*UQ_D<5-1!N^C/ZY M0^@"!%ZWS$2B,Z]]1(6M@07!@\^^^!B&
[7AYCT_.V=)F= 2[U2EK@%XXM!!C M8#XZ>+IDJN7#I=#.CU&]3Y3%W<>]WK,G)^YFJ"I@MPA/FI8$G2_&IBEA #1- MBMZU$F_;(&LR M4\'J8'-C-
@H8\5 R2RY# +QSG =GDQNN$]K[Q#GE$=Y)P-F]5M>48V>O[)2W M\.$ 8CTC__B/?=QO8P?O/W8\87UZ8#[-$)@MY2U'<"A1%NYPQTI-S6$Z DLT
MBJR4$$H4*OAQ16G$@WD;G!UDHI:<*AO!-N'K1;74;$8P9ZL0SM<:\W E=9<\ M"GT3QY^/:\RU*9>-IO'&7-:1?
+1A(4!$2N'1B"8#'[>KZ:>4JI%_W6EMNCM] MYUTW=JCRDDI^([.4;RA+&9NQC<*140#YQ5I8=+ZQ6#SWPB>1QRNU';;GXHWZ
M^YN@_IG'!GS((G<9)JEHZC5'R>Y8.8^))SE<>P[8;-N3.QJ!I9DLM(, M;^UIH@F8*-Q+.1R@S M;/?^H5JSZHUM2&P^15 !1Q5J5* 0:N"LA9RX2)(&+

*(RZ(1^>SS_F\WL1VH*D M]VZ;O6*U%]6 7=,Y")<$BW12OVGOBN4|^_&@VGUETB PORIE/:7.8Z[\F0CQ>%'!LVN^T"BB< PSW/]@SF M_4+5Q@YVPV'EG38!/ M=YJE)C2|_$7N@F[1#A<0WLRXJ6U-9!C!M3?EK()7MRY0 V&K6!*6,ZBV"-%$ MG\QPU32?$^6G;?R%- N[//]F/]=U59MI)/47X02<#9@8[TPK,F0N6[&EWC; M$?A.*;VC#X5$IU#===33UCFZGM9XZMLE"5?FR-1:YEBR!BB=5>)1EV--=G],X MXBRC? $<-18IO&LW,7F M^F7>\A,!-]-URG*=*O4%LZ%2MDQS!MFJ3.:0%>A\5K6,*&-?PF"73<[N_@2" MN_FQCI?:T=Q=-M4*+UH6F,F8)9MDLS+ (*BS1FU:TYF"VYH(_*!CY;7$-D]N MTZ::PEO)>5" 22;$WI%&,5^=@$M51BA?6HIW9IMNHK'HYO9)^E D9\T5@\1L\3V"ES2:,P%J+@>EB'/.9CC!S:8R' M9$4S+-F]KU6\3@\NHTTU.:.9"Z;W] A6U9I:LEZ)9(=[CS@+7 -&U3H7'(K MG-5HU2KIX&O/:LADBM89YE'352-D'+>T*RH(7TID*GL*0ADHC@8<- LDX*RIO M.0R;"AK7O&UR@[22OE%B1L1(9ZL*"UX39+.M%&6+*L,EZN]+=K;G[;0.7(K$ M@H#2:BX=2TU'YA5/@2PKK\,&C3?+4\IV.JRK!?"J2 M6>_Q@YB*J,/-NAJ;? RQJ9X;FEU66_$PZIZ*7&MEU7AIP#*KX\,%&S=3%?/C M,/DFOOUY- _XK7G,,XMJ*-86]M$SATLWEZ[RHTMO"5"M4;9422U9IZN5M(%'< M*CL^;AO:4-Q !:[U)B1E/,LE8U,U55H9ZYES!IM+!RKT<*&G>VXVB)/QF=MJ MJ-S'5/!ZE5@,U,W?:6E+3![<8339N34C2;8R+7*3:?UQX@E!>I-49"UQ,A'F M,DLJ.6HTZ9M/3F8W9*_JJV.=G^,\OCU8; ?LG"^:[Q^Q)P? [U;RQL26TC+]D7CCOVBW"_M)5R(%#48]>MXW=9N5^&^9=)?$A(F,BTR95%8C%2I.*J,+GQX:QZMR5'_ ECI99= M^V^F&;+V7LA6Y_E>3O_XL5+?K^4ZC&4^/UA;Y/^O)UQ]JS9, MJ.:"*L:(.&1$[J*D LSQ_@RB0QFB-8J]-:88+E36"G.1:4@%5PT,*4:FI"PZ MJ]ID&VY+;ME)^IM)X#FNG=64ADVY.2VE88'7R'A1O"3JB!S&I+X;":/]YY/X M=Ki[^*B2A=Q9OH"[GI>XN[$2KCL>#7=''R% TS?5<36<- ++46F!2MP$P'&].P M!>UW*H,WD$0H9;0F$DR'25W@+!6;@01;#I9GE=]P$G%); 5OL145'2 .ZH37 M'/_/$K?8/=,*\\9'YEWUHI@J2ANNFN- =;GJM2)T]+::O4].D2_\U!1",;Q?I M8/[Z$4!Q[0C@MH O)TJP+7CFC'=,^\J9]\!BAMLL1;6JQN&VY9QN&G>XZ923 MC;L"_IM=3PV'PJ*.A5F,2_+::2F&ZR2VQ9C32.'XC=4P8H]|%C#-5;3,M#:2 M!=\$"!&OTI:.?!QVCR\).8ZU?=QX_= -#$(=96SHEN"6$D86!W-3.8=G$)I% MGC7S):58E!>IWJ>';DVRSRD=JFJ*R<+].FL1%6+G>-A=|=YJVL5/L&\T4F&ZF2-;M[O)D5/!IYCHY % M RS3+.0HF.E3=D+URM_6PP? 7W^S[ALBIRL:HE.@$>*.2",$"A2N+H+8Z7LF6 MA$MCNIE(Y=PK.[_5O8/ZMX.*KWBV\6DIA@F[$?7351L26J<<8 ME;$8S5EL/+)HH[+6" XH/>+>C7Q,Y/G^/OS,P1[6BIS.-33\O0E(I*T+N4KF M=:U,)]AM;Y)CUK'[=O_?'S[=*P? T,SR %R\-G=?G.NFUK5MH(43LC;7%6 MTP@1H HZ\YRTAQ07DFC#6QVOF\A]%E;UD5V')MMD@ZF9";IL=2<,K-8(YT'M;|$9S[5SPTG[?9^6^SXMG|&GY;.ZH\Q=$IEEFPK35$D>FO"LA5A2T D^;=B2 MU_N>G\-*E1>M25]8C#3JK@:)J.#LN&G\3I_#_C[D'[*HH>%W#8W=3'Q?1T'#/,YX<]N4SQ MC5IVWE)T^]W'?Y@N\NZ,/K\I>W'LR= []2]XUSC/;PY_JK_5W9,/^.ZBIWO[M!\M%OV(+PW*WE#$,W$0!FAZERM14VL 40*)"";G%4F49S\%<)V^[Z!MEY48T)@ MPN$/'8I? #3D]VB4K=:YFO"9/(]:EW] A):AF-#:Q4F3O,FBAN(*SD$O0.+1IP\L;DY]4HM!.<9UZ+1P8$&0L$SC637$7ODC1]VAL(C(.LI^&4F M;W8L&::#*TLM)W]]/4!THY6PGXVJ-V"\A=R,=#473:)2>N*L-EL6 %A9RL|) MD9U19KC*G_N@Z VT_7#1&<-Y8SS"6>@$7Q6\XLQ75;14(O!QR_-/=> [17MMZE;P2&FD1.7JAU*WD)>)VL|@SNO:FH>(WW^/R+(L)?8OWS M$'HH6|)>,U=H(8+|JXV"I:M*,XI@*+:Q!B[==W*Y_;6>R58P!SHQ'D B4K,0 MNQ99DTI+'1K/M[Y&?Z>4?C*9I&M:GNZM!?/6T+Q4BI%-,"5HY+]7F85(S3)# MT]+6*.6X)9\[N$.9[AZ0#WM?!?GXC[Q[(/Y9#Y[2YMVL.S.Y7D[RB/_7.>K MVM##LV]PS;V41SB'46SB*6O6DJ?#&$VR)$2E#I6]EE,$$.BM&OME[X!2O2^ MH_*55+;J!.0L60XTN:_.:,Y7ML)SD!;UGP>T0;_ACP_U]!0% M&Q&5\QNV+Y.[\X?/?MVBIQ*&^XI^HLW>3).$V\+3J?5"%YE?_O[+RQ]F M .ZK4.$[V2C3W["GQR]_!B^#M9B]V^&WJZ,0?YXN9M0?\"%N=/1M1[\Z^O>9 MGZV?==KT"]%2+C]WWQ"W^=/+ICUUVQIL?D=RO3G\UB=K1+S_V MU6?<B7 MGWC/WL+O?8?&,V]IZH/_ 8(ZP=WO:0@GW6W17GYSP,LWA- DX%TZ&6 Y?[CX M9_NMW\:? Z9_/)Q3W0^%*\$N)KO3O7^\F.V>]!/T@0>S^>L_2<[5G^;X]9_H MNJ\F<9[G'[JX?<6?6LQ+UF:SY1YV^*O)R=1$<94; M-7GR=Q]+;48FYGQ4%#Z28!\!D*LUY23^G9WZZD]#K '_[#0\%2:.K'#Q7+'4 MN&&Q6"YED5P)>W(-LBO*>%V8#4[10CC]M)B9T#P*4T(J(F$-I D1L-.SF (N MR[:QJ*M@.H4F&Q?0"V M\351[-?07*EH\ RFY*JJ*;$-LJ)%Y,"IP-KKL*[=\30@PI<67'--!.Y.KJB% MZ-12.),Z>GR"Q.5"7&Q6(3GLCDT5:Q ";\XDR:QRV"J($83/"E8-L)/DR3CO M<%E5*K=D:!-'<3!VF% LN1RQK4X&KEE3D)*-%8*O X"[UO*<@LC8+F.];M84 M[@=945&,RYQ:UAE-IQ4TUI:.+$B)GQ0995ZSME)YBI8K%FZ=2J4ZR@/YI3WX M=4["4H]:6@,:LAVB],SUV("G#U#3[R\Z7N9!CR)45:G"M\=S8FD;!"VPD),)A\7!9249!:A3#Y^B8 M/,Q7"AE?;X4/,M42*PF%-B[61,/%H_?4/0I** [2&KCO5M'9!!DM1&2!JBQ%+)E+[#@VYZ0D!ATA$ASO!9VB@GU\HKK^AX6^R6)L MH#4HL& J*0B%H87/L):52Y:C+\7%EI+3N,Q TC7'FO/>65M!@'QL\%BUP78D MJ7FFRWQS218'M=8P/#]+P&(4 C+IH.<)5YDPR(K";OLDX7]4+5!!0W-N+8P: M=\)Z4V&73EM+V.J8E7#@N(+D/%#'(@7_]> NZ4J#*UHYKY4 [7.CD8G92Q:.MXJ9@J;PMG*<&9T6759A;GP/+LF"3)"45X87@? VI6M4;X1]_5C#0>Q!JJRRGW M&,E(.-9.-5D+[EP@@U+I<6KW=PI?ZL&54ZRP.TG3Y#9'=QODX>D(&.225)WF M&%6(!]R39K9(J3(.7S3UU, (;5T+QEG%K84@X64NN93]-&6S&^@M:.^FY"[2/.MJE&'PRKP%2)$>*W@JX6MX;P,L@;8;>&\%DS /,.T JTD3HWUL%4E0H*U"?7 M($H"3"HQ8:#).@5.R$[C70&&?(,W$B0NP<.W9AA('N@R.F&:./D.%[2!&''X M:-)3 /'>G80?;AUB!(^1*RX+RC9LD 9/RD M=3&-;'SV&C[&&F8:?6F- @+,92I5;\Z)%7I,GQU*]@U^PA$]@MR&HN%N?E4EO#+YX C0*U5E MH12RQ8"(P2AL5X6-L%5Y%[OL] Q/ (M4@*!A$0V$$M:;P1YYPU6% I%0:!7Q MF)Y@A.O.HI*-UX R46D'MR+#**8F0BAYQ>+!F2?)L$!C#FIF\) Z>9%A.T[N MS_6OZ"!+9?&H 3B/V42%_Q:>*.H* U&$AC*&X/TIBP0XC$N#@\$EP^R 58"Z M,"D!V0BF@:!$;KBT$ M!0M,2LM6"&A#2RYTJ!MQ[T+'VASI#RR$]^ NP(T&BTCD:1RR(,*7F M''0Y U,&4!#194R "H6;<@()2R$8Z'4X":4IU <2(5[U009)5S M#C0W!2:;VETIC;]!?F%S)1>V E^TS]HA#%[''ZPB7X3$T]*('16<6_D)50/P0 MS2!+5;NDEX+69TT.!*\5 %*9@5FN%4X0A.SD4G&@+ <"1CTH8)@(,P\OEJ(!""">0.\@:P(8))R'9D5H-.E@[M/''7VS 074_8$+\O)-? JL#[',M4NF>"'' T09T5)ZL'[-61@^16T50]\,)& M*@,#''8Q)BUN2 T$LR#- JD0_HF%1+@R\K(%<*7 M2AO85[A_7.8$!T.&\P$>LP*VUL)B#;*B0(8-+^B9*+0^L5*..IUE<9*3U0\0 MEI,K6G. AR0,93RLBZR*104. | (,,!J!^'CWIXY+*PC^=Z#9,.5C8 G!21-N M("A'EG",'=01Y@JV #022*.'#63A3V(8P4P"D5KU#)#6*8QG2 M85OZ[-L(!6@> "CS7!L9!U.D#0K04%#45<- Z@M-"#@S0@P2U4& J=!GH7\J& ML .\$4 0!9=@;G.UN;38)/Q1#_;83(%=(&0GR.'CLHJUM>!YT0C0R$C(010# M;P\S[']RE,@/L9512,">!U[#A@ RZ\^T00M:.Y4AJ1]WXD@1!YTI15LC3KX@T MOE*7!BWEU%?;XR4!;PGH&6]]MD7UL F>7P(IX(D"O4(^$G"1;!W:^ 7A-&= MO8.SIPK[!N2AR%RQ #\;=*$ZR,'[K8+2D@F0NLH"VN0"<;4<^WTA<!61R ;K"-P1BBT%EG04C^&] B -!&1)P5/E+!+0 M2H8;2W%.D4_1"NL=#!D40W%"MQ1HCQ$W@",5"J!$^;SV&#R'2DLF>P\!Y"'' M&P<@6"!7F< !!UD#5:$0<&& D]T44_!:M4PFOSG@?Z"F=M?7 *8= [R,]@YOO M#@2/2N%KER1>"DX"3NG4&O!&YL? B2>Q'E 81&$P.3"A(;IF"&P[*9O+\"62 M'(VF)&%L&7846#@))POJ96*B ^]+500Y3'\=2:5:H2]!%@Y5ML4K5 Y+@" DV M&XB"\F9DQD,!&TCPC"+!HSK=\S)4+)SAW6$R-P"0 =@>P.[:0H';86/(#U5 M*FB85+P"X42 /OA@LO$M&2]@ WVTW7ACUQ1,1&R415!TI%S3U+[LJHK42Z;3 MBN@*A9\A!1I:I*GM.]R1AY$6PGMX ZLZ1E(-KP.[$$M(\#^PRBE("C@)^ B+ M9>7TI2$[.%YXC"!H&#+6DUQ!8EEA+YJCS 4MB)' NH3X'- PP?T&QX+%LRIQ M"J4(8RP4Z,C8QF9@U@$.I% Q19=[!BH7FVU@X'J44!*1 M)4ZBZTU(Q"22QXEM!%89)? P)Z4=148S.)*D MJ!KL$3 D%H$>M2="6'E95(VM!R2! M!D.@M*@/%,RF>*R%/$(/+N;*)$*5;9?LH PN #N2(RRR5P% <(7Y')6.@(EI)P M?:![BT ?U2=J=.4I-8M-X@*D US+^D9N"G;?0X,U3X)$,0 LAA(!"0X'M"^ M$*&MTFO!>BM@2BD5IUND9#?P#5V086YSC\?+F, PX#ZAJX2O#67M*_5/,4[! MS!0CB%4[4$9IX&IAJR&4"@L"' ^E);Y599;&UIX(D? O);'FP3YU3#"#EEZ! MUYASJRWV1'P"%*6P$@26D@ 6K^MKY!U_ M,5R@40U,7&P<%!53T!,VLIK8\5 M=!8T(']84$5LRJ6BN)>5-6V M(G#%L<65XG]*6>%?%:D]E*U6,9 M*CQ2P.HS61K4*&&5"D7,*/>NHI 4)H'J-HA4-- @L#Z(:L<8IM)Z\EQ()DLHD M=!\,JLE]4 5!"=[!&(1<29"PH0W"6&%Y*4'.L;(0-!K.)63CD.BB:7D!-426 MM$54LZ(E]A\PE+ (M>!KX=9CCUK>^$###9KF*RW*AYJ+PPN"PK260CMJC.#8' MH UJ)T&(Y7!+C<@=9_"0'(9'U%7] >2)"8-I2H2;SE0-0NT"Z!\,"[@);1N MD7(.0 5'^3$%=&7:NAU0>LU:));L1QH5')8 2LHU:0;GA+,D(&, BM%#C@5 M^BO "]=LF&VY!V5Q7Z6I4VHJ8!F0@$27.0 AIWQ@@('%3N*^N 6%I 0TU=0& M0D+KIG!OF!V6,Q469*+E1D#FN2X19$2DVIDK#"P%HUE1M+R47@-_,H@[VG) M\D;Z4K!1RPN%Q06E6;51U&2M$(806 3;6L_":3]!E?!+41.0 X\>"T+6"W8* MIMOFG'JUEL+J**A,@ &C](>E20.MUXY$L%59)>U" %4'C;44'6DGL=Q \]9= M,H%JI6PCL>1)!>E <*6+I*<4\C/06%!Z/$VDE 0M2 '7Q>)0A4KIFN4I']>H MC /0#:8G= GAV+,,=\1@3,CV4D2&Z@(:?&+#ON?<[Y82+$"6T#C"H0"T> 4. MB(:'TAGP$VR<[D9A=T<\">)%Y6NTIU1- RC,L1@P&Q4#%>Q(]J&DM'R I<&#=ALKN1$;+E64MY!@+)3I M%\0EK>I9Q8HW MC,EZIS"*X1$Q6\%#E'H"(@!M:_ Q,.4C9+TB_AHJ_+$A^ F6D)6F6;D8- M#SA;#\DRK"J*,6() 7L;59Y#-&PQ4C'X/" %2$R7Q"1!0,B,.A5Z'23D&H":N*>P MBF,[.LOQ'DI'(,+!0T(2)& \F0.B$R1JXH)M;*K$$*X,KH'ABIOHW M<"_ 6N*L=G>=_[CTWH&4Z(Y+)QVO/*7O%X?1R-+!H>.&NZ K #G80)"GV"!.E M& (.F_G05@MW;VXA>P]0B!=1AXWO8'N04+A3>WBN*)NJ;>YQ"PP$E!\O7&N6, M3P2MS7!)D4$XZ21A [D2@K3"!C"(7K*=Y#%@9#Q M"MEHBB<2Q<)>4MX;1-&HG#O'2)3@J37 -V9"$MA=H"ZP1N5]<1'?[?N;@BM# M&AIS,G9=(-9&]8%6PHM*/%XWWAQH-DHL" O%016LC, Y,FVPF$#7>CY8%B% M@#WVU,"&LDB @EXG@$L 0Q4JNCMEP4? 9!%1A;P3@.MD=!SC'1ZX8WBQZZS M*:@GJMZKQ'ZA@-C.3.,I6X(K ':!@G=D)_%V$/) L5P=*$T.%/K@)BDZ5T MS8(#E(&RSKD:LJ.5HKKXIY?- U-X:]KJ%;1S)!<\|),=<,W@8PUL.TLX].P ML6G=6H"S! <>%,Y/K>ERJN<&:P5!P"&PGQ15P%B#>$>+71*R!B L61,"M$_ET MJ0=40!2 \"ETW>E+!%I+%5 -^?. ;P9T=&Z@\3Z0D25DG189-R-LN2PVCY& M!RC0,RD:[(*J .ML790+R^I0M+2.$]#!;\DECY"' *X9W94)&<)G'(';U:: MU=$V8-TNO0'DH5$Y!)4>:4 F&".H8A+0 N<@9%%[C*R3Q5\962:"DY1F)=(# MSF0@^#YT4]XD0#=(2&-Y V/2NP)?@:*}B7>1O#0$K[U'%_"WE:B?M&X0A' M _]D"WS:,!Y^T.,X$+6B&!0\&NX&D(FWC3 P0#MDZ8#R&C- 8&0KVT&3< MTDT*E%9*V6)7&6.D LJ#>72T;HX4$-@(<(?RFB O5Q24!"8DJ[8M$2'\@45 MQS8]-+78"0]MKMU:VF@XQ%)1^D4W $!("$P*/$\LE&;A=# <(!WELL)Q G;.5 M%>ZF'GKE#7L-EE!+IP@ Z#O2#)8J,($:!#:G(?%,2#(!^T;DEADVFB*+=432Z[6^),2H"N5ER 12%3HQ.^E2*? MS5 XD+3>%MP]YD;$U3=>NW$ <>.-#)]D!8%= &C!<9F@]U&W:.3 M5.^9)=!;"U"F1HY%U->H 2N .BXSRJV0=Q8!O,M8 DR MWK!Z$#)L32- IA@FA'D6.TG<27HVLFB&$$NG0.A &]JG& Z=U_!0E1#@^$5) M@$,]Z@'X"D(&-]56F6\J$?- Z523"BIJ?&=Z#D(4@P>SD&0V/$6':QD]#!'@$-%-B"9W- /M, >1G!%T7.)NAA.[I@!?ND$ 9D(2PM62@"[T BT8$+S.]#2P.J?W$Y+.22C@A:0* ME4E3 5*2OLD>+8(!J9[F>'B*YA6L8*#,D \%_)TN[0$($3BX')Y9$2\&2N'D M,3PI4X&XPX:'3O+AE8K!8Z,V1@7?]4:8\[EPX6H*:)J!;X'IE;[!/, MB*6R60G%Q.(T>C:1,UX:? B(TTF#7:]E(I'P0LZ$LS%8UAA2!(E!@%#P=[%W"'\P# ;3P9 VHF-%3(X&$@>Z123 MM'!DBEP2=$ C975 94&\&8 >ZD:B6)K)&K=KP58[>HI\MKI)< E:0TL'WE: M'"^'HQPU$$LH#UJ;#O*^&F!Y5?"?XV^[>J4>+=KUR'E896P)M*10\ MUUD D#LXMX*7 6"2,+&=PC4])M" P%2KIWN4)<$1@)O DRLC>"*K7 "\@-@@ MEHKDHE $,,%>@E<#>6N=7:+-JE+#@%)*G=PB\'6EXQ3@U0"@!L!0<]7#C@#$ M!-^!Q8B];$ %"X[J8$Y _@DEJI%!62#A@0%- U)=/U%5 M8X03A@@"J%#\"E^J 6GA"25>PU%%WJ0'6#-V'T)N"'''<*O$SLJ9T2;,8U8'-, ML7DLU&%BW0D$ ^\%;\,*4!K8>CH5V <55,#T DX&I@&$4O!,#+J,QM%BW* J>$:3/A!Z @*WP%@\,RD5G'NC9*$TD M\$IPLU#\?GP'WMGQ['M1#++EW*CL'L,(#@L0D2N,Y6C?5((2@SXQ;BM3Y?LJ' M5H6.)D'_*Z]?J=!0 *L9; $9&#\H5F_C>56NE%>+0>=@0(@)6%4=6]NA?F M/!K8M\3!YU.IP!NF>YE$'3,.]0+E#BEF[UN +A30Z% &CL,Q\=4 =?,G/PI MK6 *5)P/[8NPJ1JV;!!, 7@+X%DH&40V-E.,":2##M1!CH,73IRJP6@1EJ%B MCU.AW#M(S_@/T58O TVCDT"GET?>EXP-8E-!7E5@)!U02+)\-2D&%! <+=I&B M9G29B_B),B2F;94"ID01Y-=%24C.RG1Y-L4!>"@3Q[*E9#=5>R>(%A6K)DI0 M_W;5RUOE2^:,+AFWO&0@]Y)8[)*VZI+QG4LZY,M0N$&TQ- 2HJ(:;@6%0-H>" M;IILDE=6*JQ)L*XQ>%CH!X M1UD1GZFPFHXT1N%#@ME-LCM7#K_@X5P#!)P,L<1[.<2 !0Z, -C5,X30 0F!M:JS<*&,C\0HA$Q("4 *WDI1&(I<3("&]>*DTW1OR4#4Y[7L&8((8E%Z:JF"Y M7<739T%]9HES^D10/>/I\3.5N]D(6!XZ]LJ*HJBD)>+I$YRKQ1)7'FFZ4\<'-M0!&.0A:4R 8&P= (XCN7%.X<(*\L]>0 XM8(.'=7EN((E5@YLS18T">G%'3'1XBD*(A -M)S9:5B\IM&P#70972+4WP$_X MM^!" M:\3!@!+A"T"53A6QBU0-E4XQH# ZL)9!5^AX2#38=.>MKV952\VA6A03"@0: M:?6]X12O!N QN&I[P\XE8704U45S?H%&0'@BXI!: JV B;0)]/&OD"4R(%1 M/K"'Q@D],0>#K4NPV(!>L2:GOJ2+V<$\U\7JGV]J+++W?3IG^]N?_;S+Y=_QW MLE@>TLKMQU*F>Z_9H]^JJ^EV1]L M,?T7/O$PS>:X*\-/OOOJS_^^?? W3#-MM;TB7UH>#[R^_>QOGKZ=[JJM_UW[7X M=K[^/#*5]&U=3)[5WRP]W:EO0=B_VX M=_0UO[^9+BO#3W)]N#^O[/=YW/_NU'=_]_OP7;]/R_+- PS9=LM[P9X^^Y'_] MF[#\NW__$WT75FS_V*I=XA751=]Z_DOF2@WH3K]FGNW.Y@__C??_??^2_]> M;2@LJF2W"%\%_YFK\/+QHU]>/"WU]/'+RCG;^W;RPX-'#R82S"Z?YQ/N_57W@WNSO=ZQ;)I[GR1_%%Y] 6@'\Z1J$0ZL3O67K 99706% =;Z M:K+N50;?*

1"WM4@+3EG2BD??.SJ#>L/T V$T'06EZ1:1M+U+#NE*G#W^8Y=X/ MDYKBCK&@@K._O9.G$\ORY^O5,O_^HX/JV9):>1U]\=H=TS>3=X;&T&_9;CR<
M'2QQMS]J^6YU9\'Y [S*^@.9^MGM+^K#1=V/\[BL^#;<''>?']WZM^EBVMN" M'CX\NGI]$:XJ[]Z\WUP]\/I_'H<)ZW=8X80_G?.I8!\(>]''_OU/R_GI1WNS
M$KYN3G['"[$TK_$?#_N?C'YPMN!^^/2_U?F2>C2O-Q?"W=Y'K\[9>=%Z\> MO_CIU\F+QS_?_%J\O,O+U[^LO/LU>35\PGPVRN M
FXV/,7$V&^+M],GC^9 MO/K+X\DQ:/<.UNT\>D6_%D'ILQ;R2/'P7[(IE_7Q%]JZ:W;QGTL)GLSFD^6; M.OGGD2I,5NU")WUL[%F^_[(/>K7GN@AV7'3?
L"T/J3,X>XMO>4,?8R4>LL,:YZSNC2$5+^O^ MX1XM!ZO7NP\>_FTX\![B'@]$''Y3AF.,"+E M#<^8/#P)WO3O?J1N#DJ?]MZJ$W\6C+V4A/,]*SG+-I
MVX(_-Z^"JTOIJQ[21-UI/G=M'LW>OITN:'S%Y,D4. B>@.#Z=J"ZHB9,SF>J MHNR'(:A:QO->.*),YLU2.["KN=P^)^F0WF7U*J,N/.>""P>R)1M.
MG;W_(JD_,T:@HA.ZT+$$JL?/AHI7>Y-5HYWP5*53-B/M+^KKZ8+?1S@]/=P"J=GYZ]>ODU8M?7K[:&!L=*TOZN6[IZ\=_Q+SLFSF9
MM*7>CP(,A/#U[(2\0NSO@R=XDO.ROD\7EA#KP\;=%_?*6^ M.H<2OYV6LEMO@A6?^>R?4,%SBJ1>?;'NZ +=O]OM?+>/!3[YA@.?JU<[Z\5N
M$LB&\X.APL@6(_5GH^%"-$Z 47$YDSJ$#-BI^QBL36#5IWMY-M]?!V?Z@,9' M-&1U?OAH5NJ'<=$%7;$_G_U&]_D@K=5?OL>3Z',/#_;WZSQ'.*=-
A@C_&N>' MNW&O7")F>L;NAN&@Z\=5Y^N^)Y/9?#*C8;>3_SZ83Q=EFGN\;M;NV-M.CTMC M?^GYZ[@W_5?_]S<7F=V-7QZ M8S&K/I@\?
KN_.SNL\SOV>B>E9_)L]N!, MH_41[&.O"GVV:P3M+;6!]ZMRORH?6Y6/:&3X-(W\\,$_#%?(\\(59ZSW8+ZX M5-T:==%+AH[GQDI-N^#$8K:F:JV*+YUD)0
M&<'S'YZ_>#QY\N+Q7W^8[/SGXV>_/+[+6\N;MU=W3E/=U&MWD"HT M3(VR'C%2_X&@J=T3'? TPB>[K0V36]RPE[\\??5XHCB_[1ND/8]94OO*0$UK
MFX.A:34S(6V5U.W&Q,UNT"/\]?G\U>SW312EGK<@+WZ]]9I3@Z4^:(JYWA[- M4JL$.F;N: 2I#IK;>N43"R_?J%L(WURE(^ M;W^.19WNQ]U)_:/F
SH9C!\#JM?%A8&%V^:E!=EY(:DQ.;6PH8YQGIH06NK) MFDTUPFVHL&.]P#_/%LNX^_]/]WO4<'O;2J.'+K+X=T5VL9H36LZ/,L@OM';Q MZ^T41-
&8OU:HP1B-B=:2NNIJ[QF/-@0>"_5JO:K>D/O= 8?8D*9L8#&#N"CX M-,!#?K.E&KALA(W&"=8,=?J5H5)G&\FH&9?RIH3@Q56W_*<9?,?/;V9[-U(#
M=V[H$8+MQ84_^HLK WI?O?6__LU+X;Y;3)9UM^[3_DWV^@9^.P&6V#V@)B23 M"%V&?)RTT\,>9%$/U&>4==#'/N]3%QZ;V6 :^".1E_6-CQK'].
5EME1[Y@S M#E$<7;>JP3FZ\')X;P@7>^[QBNERMU>WY=VX@L6K,KZ_Q][T)[IC?'!._+=>(W#'C<#:8 M*3EK1;,@BK?4X310!S-?
6<8_>7+>!7[ELI&7*RMQ"'K9KOB^6W$[C!R6]Q]Z!._@?6G@LZM+3ZS&<>HKL#^]X: M]>S+@7G9\^*9!LERRW(IPM'H2D537*ZV[VN3]
[);O,UM^L[_>?'E[IMI+;3B M-8U4IA%<@J8IM\),_N1A_JNL@RGUG2=86M??6F]J7Z M=3;_Q^3E?ZQ"O1C^>[A6J'JB3=#C);RK6
M#$_Z#WC+VLN_Z,#FL9,)7XMO)F_B8M*FNP!P<7<7OZ0#S0O\]Y\'4T)URQGL MZ/H"W!.;W4L3A*+RJM416IA:NN_+=_COW3Y-=O*2?DU':"
<%OP7FH4OQQKEV M!"3DI#>\6$R^QOT@5I/% ?SZXLV,CD<SSYE/2(JP^OW^&; M;R=QKTR^EJMW3!!._#[]-]Z KN^7XD/T%.O[T-
GN17^(_I!QL9P$/BGQ(\. MYG,\Z*H3"B'\95Q^T$OI6BK[?ST6>=I<(N(8/+RH(FQ#P/=TV[_[$93[; M(PG>/9Q42//AY"D)2\R]"N6'N(RK;A^G2-O[>^P?S!
<'=&O\XL4!KM3<$"][M45\?K"813%ZR5Y.O:>/<=U+)!^L+EF^F_:SZ/IU5WS:#6SWO.V)6%]_8R36RV05I^Y4S* MT<'K=PB
,":A=W3KGO:=4^[[FG71FG79R_N+>)3E[7V9RNU3?=Z6]5>RT"UA))_=]X3]E^+[XXNN_""\Y_OZ$)*G:TO M/N=9CZZ<[JTX)1T8D$?)P.,9P-
,L[K[+UW!=OI1XP.5G5';*!_QS/D4]Q:[M MVY3$M[G/^+:KUIZFF/\!E3G8*VQM\EK_W]50]M M;$3]SCD65XPQQ3661#%,%\-9P(.R7*O4.E@=S :;QLX?
05E>S^:'9Y2L](NZ M=K]L'^G?&DW;(':D/\\7VL]> MJ#,+Z6[C*IV+K>\%AW_W^ @H_K@"BH]60''3QNTN6[=SPDI:UR:*8MF)PK2. M<(":%^:42 MT+
MT;UYVE1WY=OC8D?%S<].A8Y/$*W[,,"UA0'NV=QY;.[E.D?PKK+W-)^[W>& MR7.RV)"?(@CMK_75QFDN^&Z
MB@O+*A9OZN[ND2A,OL8&]^*&U3"T#TL'L*;?3'[%LZS7=?)L=E'S+O%YS;MT M+LUQ2[U3"_4]\'#<+6:6;#,QNQ)2N?*L^;6SIR4X*YJZ2OKCN7<7G]O.
[7)+ M<-E[>)7I;ZO6/^3E7E>V-ROUZ%YX>OKU^N'_U:NV_GC(U'=MM_[!RG2^ M4B2J13AXN_==F2[V=^/A0_KM.T]X).D/J,7"VIP=W;]?R6 OMN?
K93_X;S2 MX87?ZO$_;IBHJ?IKQ]Z;TOISG"A6.SUG[0S;][1]/433_=H2#*#=9NO"T1. M_@(+N?IQW\@55X\-6.!AW/T]'B[610[']_0DL*$M.K;+]YNR?
VP[[K"CW^GU M:,_SU_^?NJ/=)7<,%Y"@8*2\Y/ M.J2]@[>LS/K,=;K@JS\+$;ZU1G\;N#UR#T>ON:$*[_:]GS%=D]TVJV7-Z[[
M1JV6;5W4^,VWD]G[!7QP]=?\7/=\>KKYO0<>R]C?>^_!-^6+:CA[QF3NRP%<_;S\'5#(+V_3[M]MX'?;8(OS][C3&RYG^0 Z]UO^/_;>M+F-)$D3_OS^
MBS3-E+TJ,P0[[D/:'C.VQ.KAKHK4B%*OS2=:G"*F0("-!%1B__KU2 D2) B M!29 $(B::1%'(C,BW/UQ#P_0O335N!OQK!)'N9=]_V6\BB>YX:[3\YSO[U*
M&Y+[_ZS@_O+9XWVL_;![D:]N;5GT9L:_6Q#^#S!*_?2S'MX,:KJ0:\;7DR0 MX */W+<\'^U<_?&"Q&TQU:-P]444#UD/TCZ;7-GJ;)B/DO[MP@Y'I]W3JZ":
MTVY_KB,F3J^<^!EE?ZBYIC5B\6_M92(*?VY< M7D\[[8VTAPL,/PNQV\/7=X-,GAR;/EN$*^2'BYH==,X./'6V!S@<3^NS&-># M_._F'E_];?
+XZJ1Y?/7Z2]^. SPF_%K9)O;J)%Z =L@!@0Q/ @*; G+OHY]^ M2II/62NZ8S<+;!;U4=1'41\O2GW77%OQIM^\'YS_(^UB%HKD![-=6?1/4 M?1$G-
[P)\;.&>)]A-K'!]2-X5/7[H.GZ<-"D9-VC .8Q_R?G^##K%QU2=$@S M;U%T2-$ANZI#_1= H&Z--WLT/K#IL5%WU^L.@KG]=A7HIZJ"H
M@\F\95$'11WLJCK(_=1&EYNC!)HZ"77.]#]H1E:@?R.$>4NA7Q7H+]"_J]#O M;7UVFGJ#/]=U0/ (^(_<$HUJ>C MP;/%%!WE
>32:O=HD+MBCN:U1\'M@MNW@AI) >Z7!MPO.]=I1^E=4'/34+/$ MT3^/RJ$ECOY%6;U-'#T]A9_9KU-W2>C6?ES78+2>PJ>]R[I;GZ9U&,"_7PTB
M5YLCZFU=O;\:2^/NV)^.)[M0KLWA;"]/JA[G:S[%>MR[';=38O.W#^*?$EQ) M"]BWL(RL@/W+ WMV^L]]V>N,_+U!/5X'V/_7W" :W/ZOZX$T
ML)\'DBN86C<8CZK?[?"/.*H^=>L_"I87+)\/L/SE83D_S2,? M#GKUZ<5PX&/(B+FF0\[FL0UR?[QZ=('F LWST%P.#HO_N?B?B_]Y]U#S!?]?
M=U1V2OVLC:R?U3T=#)^G_VM[$SQ!SMYVU.!H^Y(=./ R3AQ8@WCX@?DI.(RZ0W 8D[Q=,?H&8 M;$^'W?J/TV3]:#!<"Q[G
[CJM\GS2L!Q0>."QB6(KH#Q)(ANW)]T>(_#G']H M>W&6=7Y:1S\>=D?K .@O3(.BTU?M$C1(B4Z[V5K$78:8K(Y@/ET?#'H M@^;H=P?
#F0+IKB>ZX_UT"-67B]P O!G"'/X7N"YP7>"Z!. 5N#[EIS"/",9^ MBF#FA^NPY;7DR^0J(2?-H^ M/[3@<<'C@L>M+V/!XY>'Q_(T?C_KNNYZ"BH=3)]5
+@ \#QRE*I(+RXKI>#M MS^)M#9_:T;I<$2=73RM@6\!V'FQ_6&D#_EK7B\W+=4/AG=.X]>P?/NZQ")$G M%[K?*M^S=?W75Q?V:T3]08BSW\"X\M?38?
VKX>KO;Q![FWKQ.PK=8?2-% (5 MQN?]MZ%;7_3LY9O\[=L+&W)4[-6D]T2W__9_QO6HFRYG]V^N1+$?WEX,ZJ9. MSIMA[#6%%MZZP?<\7;@%<-
P0I!SN]/TY%-/:J/&__@*+/?TW4^9L> MDNOV, M=*@>V>'HC1V/!F]O?@$+.?FX(>3$%K)1/.-[?UI+^NWK_YR1?+IG6=4:E:M M(=$#=X?Z'
MZNCX\T'UZ>#O^Y_>'Q[]O?KM^-/_A9?HP_'Q_\GO3S[O?S[X_>#H\\DMD'G$ M2C7-ZY]GL9ZV-N] /=IN?NA5Z=O\)7P40VZB,3KKUKF$S! $L7=9?
8H7@^&H M&O2KWP;#\XI@]%_5Z^::7%J,XK>3"YHWY.VO.#HT"0>]5L7D^// ;O,K#J$:3"U_GLNW3>^<&3[9_>77SQ\Q?/"O(
M7E[^>^;;J8!7_%EEA[%R-E<[AG'X*9E!4X[/+R8M%_,X0ZS]L.MB-1@/JS3. MEF8%6K /=ZE'8*7&KWF\^3L=S^--<] M\MT+&/3"]2!@YW=\[F*O&[\M?-
S-PA%F'PZ&L\\OAH/_F7_NM*E /WZ=5%?* M#NHX2)W\Q:#Q5G^SP^YTR29?]O-WN8.:'3:K!5(%D@F2_O7R1S3-@C'HP2/^ MZ
_^G)3C&_#0CV&0$TQ!V>+P=P8-A,2MO&^(P>&[,0C? M<%K9+__JJDAW=1&'C:L]]V$>#2K@D;R$,)],\M!-">8#CJM<]S_6Y87!OJM?= M#_=^.
(#-57]PWO49&";%"^=_7(5Q,YFO<7 QZ'6;C<']7_DE]9[F%N^*+.%MQ?=$=S^O*FP!:.X M_MW"@ZHI/CG;;V9^P#+ .F;*P MGLU8X+YYE9M5;(/OG-
C^%G^Y) MRHP)P3CO-E@Q)<>-!UG7^==1M,MS_% M!T!.L,PFS->;L$^V4D!K5CDZ,0^G.YSRQZUI@.W7_*+Y'(9QD?T;.:!\,K4: M3(A,<1='P$N-?
KF2DLS7#1/V!_UF!+ &8;GO_TS8W0< I$F3VC\%I/G@EW@ ML[C#!=VZ09/)A">2-'!@S$YUW43Z,ALT?)1)TY\:1,TT\^.F]SN?#FGQMEG
MOD\6]F*0K=5,+V"-Z5+DECZQ_ZT['/3S/1J@S5/.)(&?!7L.V\B&[C?7J2&P MMR,+ C*X +" T=I&R*[%K7&Y92#Z-E$^4Z2H+LXNZT9E3
"CB>+WO<:TF(IQ M?CAP0[.>4[CJ5->J)M^H'C2>K4"@P9CR.H;-N,.4YF,C6E M)Z ,$[G%NC,5T;E+OCI74I/5WW4+[WRO7A<0'RZ[;!8"5F(,)JCI^"K
>C] M>O+Y+>F\0T+.\U+8*:8VM303K."D&/$$4>_?-52O9YN1@\//5[L%N%>O8688 M]35M)IJC4S5)V)UJ9+_/\4&&-U"$TPDV0V\@_RH$ =;-
GTW,MVH:2GQ99=>% M/[N)@S,U =;7I+ICP(%@DPLK]L* 4+>1X!;4.^UY59/S6-\R"^@O&51W%# MK#HSALU7?QT -S4JYFJ-#T[^?KTABV"
<>)CXUX&=UK ;P;ZWL7XF'':#S/G[M.62##6_/ND%C1HP&V1+,@\K;R3PH>,[L_LT/SV.\^OR.Q\U$]DK,IF.?8@5,
M=CQ1P#,UD^\#8@U/J_=V:/__:O#Z1YAMAG,5!GDZK&@;[.A';^?V3S&:4'9 M['3+*P?+./OE9&-Q&VOFD>:J\OACMPKSTM/HBYP@>S722?
GR&";6Z43S334, MV-WY+WPW0X&YU-K9UFVJ\VX/;K_?SQNB12_'_[EJ(7<)1F$UV:6_CW[:.HXT MK>/8"3 3+J# *"=]WN YQF<)LQ2TG4KQ7
<35<:II;YI:60E./$S9O3'3]A/'9_QF>^.)5F[D M]'[?S+6_M#&F@7H7C1)K'!O ,ME/XK/$#F.WOP>K^\.[U1?1PG:IGU&TGKG0
M\@:KFGB7FOE!]7PT6BRX6I,^WSE7.;V;OP]883L0&]B=4Q\8YE8WUX M^Q8S&_RF+\!WAWY\#N/H^\G>9V+M/N!&NO:)OBP5OY[SD'<'GS[O'Q[!)[\=
M?#HX>G>P2^<@^[W>M:PV;#V%_Z9[X Q:1F>P,?MZE@OG-V(Y ":<:/:4]?+$ M>K_J-SB1@,?W')P*^R3/?&AG]\TC:B#IHP6CY+!3W:/K5]Y@L365OW?
G_)]7 M>]Q&A+5&%BR>56]ZK,'=I3370RI6P@Y*V,$/-4C5#9E,N=[I'"H^*F%EG8IX M4A>UT30$M,MOAT?[1^\>*
*RSO%E(^&N6JVWS('YF$%D]HPBOUS!7!-::/:P M5+^L(IKP)L67TH-K7=#/![^#^OO_)I0^W"!2 Z6OXU_6;!T_39>TO1#O]M\? M[H,1O/_A\W]7GS]].?
E<[1^]KTZ^_.WD$+[Y=+ANNWBV/ V+SY^XG3K;RQN@ MT_HLQDUA\7?'1^\/CDX.WE?PZN3XP^%[X*KWU=\VBM=!^ ZJD_\\./A\4KW^
M;6*$[PH%;^RAJ662QY(-%1A]OAR! M(0O;'[C]]QC>3AY%,-[#O\Q^T+CQ+^KXIHXYRF449\O0'"5.[OWJ=D9(=CA, M3@+>S'Y_1[K'Y'%2[BGZR[P1-
9WGQ(KZRST_(\O]:HF?T#VSIB>]]"D]E!SD MK/_C:W,6BJ98D9K_5I$U]&P%^M>;,_-\.5)MS@VX(7_SUU?TU0N@ZC)Z[E[G M7;P834^=
<.?)R2^%TPNG;RJGSQ^O%D;?"%6YQH3+57'5ZY#MR^'T?&DPKFT_M%VF-WST :U6?Y2.B?$IX 8PW>0=[+?MKP9X?S?/*BSGS:>>ES-O4:D:TC1#%
M-OF(8LJ78XH?+-9$9#';C.4J*KJ(20MBPHJ8% 6_/@6_?W)R<".%LP#15AO& MN[4-*#R\FU3=IMG^O*;SH.V3WQ%-
=^_A\+5[/$6E=Q*%8NYW;GN'^B*-Q++ DWS4?I?[VI(OOQ0?7X MF-7:#K2YXY;]P69-]R8'W#?/?V^1IIL!-4_@_/_5_0YD[/\VM)-4R!PP]MNI
MM,R(I"UBB@?$HPC(NLA1IUXIXQ +\PX.+ MR$B<$#4Z6AX3_$F5W@Z:(3MVE+].$F\OSR*HU@YH#"L#OV:NF*L2Y[=5_?
87@W21*]Z^ONM]';_KCGA@7W"JXM1VX1:U*P02""!<*<:HBLHEB1*CT MRE*)M9.W<8M:9PDS$066!& =ML@IYY!VPDMEM+;!/A=N":
(Z5),=QZV6G3_% M!+ZSF_A<=91)S8"YXD5%FRPK8 ^?W[X($5R2V#]U>KU-BLA9*YB,&#&;-.)> M)>2HI\AIX45,(H4@GF) VS^& P&.1O
P,9@93M.$M+>+,ZPO.0Y T$<0B(6 '!PQVL&9(4&6E M#LR[$%?E?*[;<]U(W&&"[;CKIH#4KI-R2T%*4FN$9P99:3GB1B9DDW0(BV28
MT8P2;U;E:6X/I"2A':SQCH/4ROW+6VJR#B8UH'WL?LMU'IIXB>KUU3'52N4O MP+XQ.BD1IT$C3G! -DB.F(O,B6@BLZV<4$^KSO6_?KJ:YWZO-
_@S%U'Y;3!\ M-XRA._K0U"EOR^O6T>S^D^J6%G4B##EI<3WDPD$)0V)$SB8'2Z\8O/(&!?C/ M*NTU]Z$-N'P.SR33%I7TSG6F9_&GMUQO)_KG$-
&]R4Q<* M3SZWV+O\]>$!9^A!?$]J,__?O<=EU_@E]Q12 T,60E;HQ3APS&%,E$)&5*.Y=<&P;MG# >]O>O9.UD[.IN MZ-K<]'2_;EJ1P:?
[_?"_))^LT(B+A!$8JPP98Q-2.>I>,2])4FW8K^T#$\6Z MP^6N U-QTRZ7S)I7" T2&M=Q:I16J!I<57EIFMD6.W4'!*BH@WEU0+Q+B0F" M,-4*
<4,3TCFTWD?B+!/.)[Z0BK64G3J3M]9T!II/$Y?ZMAHB+84A.SH8K@6 MI-IQ4FXI4N5@ X*] 9O5,$ = 4A%(NRM.=/*I^2D:R7:8"U(93I4[WI<5/&K
M+B4=[VQ]UH09^/PB_G/<_08<.-_ZO&B#;127H@UNU/6*@C&K-,+& +(+L& = M@5Q'*4<(JP)H!8"GMDL;&(,N&-]#*)L)"?MHS]ND[$(JK#2S'"XI%=
MKKQ@/1IV?8Z*S99LT05;+21%%]S(G-#"1AL#XI2%G/RJD4X1H\0TCB($X<5" M5=KE"IK,9.QNK="6.X-UL%YA5M8* 8JQ#M5\
MQP&J.%67=*KF.@2W*O 5!;#5HE(4P(UC-DH-)P_H,ZJORPJVU^9+B(XDI3=A0:C=)N66(I0D(8E +)),Y&JU #0V M!(J"]S(&S0-/"YV@EC%15XE0W,
FNMBHQ8NZA%1,D@)S9=J+28-,V#I59[$7 MF@JV-7!C40?+RDUIJ+63#;44QD[&' C+*$/<)S!@391(7;3E"!$=79H-%E.Y8&/! MQJC&QO5BAADUI!N-
(*HB6AIGLT2W48C'- RS/JP)NL=-]:_/O*E.'="[&E MZI 3G:0C&ED:$N()U*%E.B+E O8T.B(6H_F6WRJTY6[J4"4[L+=9E*[Q1(O
M2^45,"Q@6,#P48>%PEA)'8!A4U/"YYZ-/!)$G4DT88(%\>WM#=H#0T,Z1*S0 M_;Y%8'B7_?^3COD[&6UQ([9-O*('4KU040/G_SUU?
TU8_GN1G0MS:R[MAT M"Q=O)5FW:KHMN[!>E#I[A,G7/.W/R7JX02_7[')I'-'6\OJVE&W_[7JY>^*X;O=^467!J%TGY99B%$"1P%QQ)&-NJINX059*
M@"QG'?-&)RY:Z5.V6HQBL/76NWZ65#RV2\G%^^ZW;HC]4#>NVM#-S9_=./// ME1.W:(2M%IRB$6ZN$_37L..8JAL2K!+@Y?%;[O=HE84RHVCOH!-
D$DB8DT A<(B-C!ZGPT9"?P,!!;5R>"V=A_TO-T1S_THR MVTK%Z"BSZR%O+UH*"L9M,W578#1+1AG!* E.$1=, \;9A*)Q 4O*=-)/JFBP MF1AG]*
[GP18G\5,+5):&P:4I9FF*V5KVLC8^&(XDT22K(8*L"QQ1+8CR25*/ M6\I?NY+?6WTP01OUQJ';_PJ?YN=T^^,8IJ>5@WY;N6X=SE;H?]Z:)IDOVD8K
M\%G@<\WP26(2-+J$I.0 GX[EZ V>$,9&6TRM%TJUDV6W3OA,W>\QH'_%X2#S MBJ:$OBW86=SEJ['L)PV&[\C-
N__^:VLR/"%V:35<%&-1C#^G&!U5%!O*D(Y. M@6(4'-EH!9)&!!]9%,$N5$5ZXKZBK:/?CI:RPX0I*J^$M!0(+!"X+ 1Z%9C0 M/
#F*88X80I9[#TB'%LB@G&!+*1=/W%OT%:X7H<(U1%&%P@L#:=68_6_&YR?
M=Z>!+SD09K)U_1K[/OOT7Q\-1K$R#YK=6ZE>'MW$YZ4@ZPIT[_*@LF-+4F2A MR,)NR,(NNM]N+B2JHT?=
[^BL&T+LO_GME$8>HZ(!#$D)FW"B/=*P"T?)8V$I M58J"'?+J@9M(I@F5*B+A/=PD! L[>;B3\SFYVA'E.6[1,/@40XSG3>4N,#SS MY\-!KY<+&'0SA\9Z-
#,/"+ZV#^[\4S:J9:-:-JJ/"$6+. AJ)>*P)44<2X8T M$0Q%QW$BC&G.%@ZQEO'578OVT0W)/IP*]L$_Q]W1Y3L['%["I_OGN0Q/6_G) MHH/9"L-KMV8[6X"R
&4!RON DAM%K7)(*6T1-T(@+2-'0DO/I'&8BE9JZCXC M4 K<8:P4;)NU717GI?9S*/;#S"0 MR1V7.4^:+D[F^,E-YN^*WVZ^ALQQ'P.X4=:0=:?

Z]X>#O5OPVUCAL$K1(,L$ MSGX;B4ST##&J'?=:2"Y(&P[NR>1.1@/_QT<[/!Z>C'(:]3]L;QP_QF%C%=QV MTPQZ/3O[YMI-(4Y*0)
<+"\)GRUDL64ROI*&N< M*-[#F-SAC[K'0=42'TUPXL(.JV]Y4M5%'$YXME/9\>AL, 09"]5:F#BVP:U<2QP9\&CB&CC/ M,H.T$AYA+ D,4@0O
M\JGY6GC4&2V4-PDY3BCBF%-D P?.,TGS*"0--*Z$1P^;23] 1;P<=P)H)L\M M"DG!^"(AR-E D<$X>&PE%JR5#(:%.1U?4^^)$R.$=0RF'<;OBN1=!W-
F;EP+ M!RHFB5:)SK"/Q?1YV2_WH.NF'+NO4'3W;$: M!NWW0 &K444%J.$ ';F5"L%&0",2.(V>.YI2V^9CLP]H*QN/\!TO&%60:==) MN:7(% A)06N%?!*
3$HY0*9 4/ \6N*)#FQAT_!$\Z9-9-KY>O8K#[@O'M/F M3#&$IEJ%[547MAM@Z)6W%]V1[15ML=7R5;3%C6SJH+GV/'<52+#!SYX8FSA&
M&C;V@6C%A7E23>BK]J]7XO81I.VP_VXB:W-*I+4D:X9Y1[!BWQ;$VFU2;BEB M86R"=C;FLT9 'Z\ZCMLE-B^A FL* MIO/C\W&O:80R&)W%([V6V#2FJ;
(Z M&A0%BZ#^M,H5E S"U$4?L7'2BW;JJXQLMQ_#P53PYS3A^YBZOOL310)J6&YX M]9#6,Z)#U K5WH:6"[C)(O=Q0ZD:7Y"W(.]S(J]F1!'K*>P?
L,PH*I"ET2)F MK!6"RV19*R[X9T!>;CJ$K]!9LGW(6SHO/J$_RS2SO9[+;&\Z ZFW57Q4?GO1 M=1LTW>++>F(P"O/>ID@1(3$@+H)
+B2'1"1!.>]=I*UT36Q.;Z?B-BDCT=Y1 M+I4=14O'\8)0NTW*+44H;)6FP1'D94YY=PHC+1U&)"7JA!/1TE8RP5>(4)+) MCB&[CE"[6-
:\!:DXNJ=V>%$"Q2537#(_DZ5CD@N4"42\F4H*#NLH. FQ'9OI[D]<1(73W!1+D6Y_'SU M+)V8<<$C1Q)&G%N+-)$1K&<7G2&>.6%6XTT^[/O>.)?
Y^3@8Y@'MCR.:!9;GU MQ.?!W" ?J(=C['E1MDC G(>.L= M%P2[V(IIOF'HB37KT%5ZQ[<&/8L'_0DF?>^ZN7PNHO=@;\Y.4X"T; 3:E#VZ
M1[/PA<$XK_PS*K/'!5_]^\JTVMT+L:5ZC5CGM L)\90XXIH)9*4(R#J:(A8N M*=Y*C,F':PG?[X>5G>?
R#E6RPRA;E\:ZQ2PO2V<5F"PP66#R46FED@K&$D/> M9*PTSB*CB$'!Y2+=*43.%^I"+6/^KP\F#>D0L<*J4%L$DS/3'OYFJ[1YNIUZQ&*O7@.OVD> M?
1&'5XV*0K>^Z-G+-ZD7O]]<@NE<9D]KKD#UR Y';YO)HGSS^HVS=003/RXL MR_68^9Y@ZI='K-,CA/]ZU?
2CUVSZ_+GMVA\Q7L!0>F]GT^_V\QQ0LPH_F/BK M_WAMKW('\CK/"-P\AV#\RZT[3F$I#0:C_F 4)YAT]/DT.9[XG((D]PIF!B* M-&R>4'($6\JH\<:]JKZ?]]
[T;/_K7U_%/OIRLI[5NLEA$Q]&OA2&7\,.S\?N MMRQ+G:H?1U4:#L[APTE"\04L$B6=#9C=U@+-*GVZ6J2C M>+]#1][??%0N"/?
NZM$_N(BKX4K*KBZEUZ.TE,B'+%LQRQ9) M*:^E#X8+B<-"(0G!X-/@P3;0'FB=,-][6/_)IZ3YE-ULY5!=Y1':ZFR8"?-O?7::
MH;@^O<:R4X"R^\$U>_KNFEJCSX!H@Z'-)'HS[H/9U(#^TR>=>:MB5XK=/L.Z M_[IW]?@Y#0;O0.]-_RW6QJJM#=>*M>$D3P*[@ CH.\1!;R&7L !-
)C&E@6)& MY$98&Y\BW*R&UW4U.HL9HYL3A<:Z !:+\'D6^CFG[AIVA[H\OJ0_>\ MFZ__"$O8A^W76?>B>IWOEO,1*7Y[# P)
MO_.G]%\QUY^VNG@IGYLZH+#[KY M^&]VV&T\VS-7=@7#A'U=]7IZWW\<'DSO\FQ0^>M=<$?DZ6SLI[.QGS9CA^7; M0-
0CXIEAK_H,S/)ND.O]U$#X=_-<\#<+$N)C=7(6,S-V)]9QPZQIT.L-_LQ\ M9<\'X\S",[MX-*@&X^%-=@)NR3QN1Y4=WF)T=]G<[TX^?;-QUI8-CCD#V**#
M!&Q18" ;3AU2A"2NG234+3368BIBJ8)!,N2")S(HI)T1B 3&,4DJI/R;VRGT MMG=0YSZ2A_UOP,)9OWP<#F"11I7=W0BJ5]!^U3C$H '5-P"79(
MGB+'HT?11OA#8.^4%HX@N-5.)2F044Z#+J(&.4_@%MIZHV7T@N!GH[TR&TE[MT"7: F1:^*S6HT>_"W&\<61KL(-&4H4L%R7SHPA
0)R'MB+0].6;D0K_8S MD&#_&,ZQQ)>L@-Y'L/8'%YDQ6N(&AO?N#YXH,'!CPTV3, 8GH)T3N;MG I%F M&';04L)M*:/V23"P%GI3O6&1-W6CL[
MB)^@],W9WD=WF9A@V!E$,[5Y2!:4A2?())*L QJZN)!4OI1PSW95'Z*MXZ<< MD'*]HW$212)\#82:8UL1]IWENIY M-Y&GBP8)C>LX\ZFC:G#E7NCE-
6D)%]I/LXX^T)A O 6 Z=*(QTT0XYIV'$: MY\5B,-(.&&[]'I3"N!G#%9O!48B2S!7D$'*EB,D9A6(&%-E%=[]Q?A>&8GY&S^ M#1QL'@1X+XT"TB&,1$=
(@S9@7,1F3]((EN(S(I44%[@B3/B8X.".RX"+"8SL40 XF\E9.#]JFLY&9&;8.$_SX8CK[:K[&A M^*1[;A,56UW8R_8DOGW'H%9.4C#R"-
'9Z^]R*1RP^STEWODHK!4+Q1R6D?@O M_;IU;B@2_^A]OE;>8""PLQR4N\N9%P$ 0#AAE Z6\HC;D/A54%GCC;3A0.2O M9KL*26__? \[Z9F+2 @-
NIUFW:XT1M9S%B+L[K%KQ=4W,_^3E8#=G;PR7 < MPUQ"Y[OQ< ACA>]RT9;)F[:V^I1OI!&XB; @0][M>XEB3I7CT6?O+]"J# M(V
8V%;V^L_.$FHCW3]-I/UD96;8,6<]S,7D;QZ82&D,81SVB <>;<8D).1 M(4,E(9:G1-N)2;IYLC1CE_MSOW_V3&D3V6(3D8(+(C'G8#8(GR-0$YB)+'ED
M'2@2+R5.OA7OP"[2&V"@F>V5Q%_>>?S:5/+I1EN("--^H/P(B9 M#NW5C?R^?S7-QK^_0>QMDPT8NL/82/\;6*7Q>?_MC33*"U!I,)6Y0GS=R0),
M:]CA/9H_N3//,/;#VXM!W6UNWJ0K@0R\=8/O>9WAIF^N:H%\7W7!C^=D"WZC M=LA-23^[J@DX'?PT>;-)T7QCQZ/!VYM?P)I./FZH/"D,:!/,
[8WM_6DOZ[>O M_G+%#],[STC8+&!#OSD66"3EAE#LT=6>6J#0'25>U@'%3V/*/R=4:&,- MJOUW^^\/]ZM/!_L?/O]W]?G3EY//U?
[1^^KDR]].#N&;3X<')S\/Y(0^-)Z' MUZG1Q_.'R__QG>G'S>__P4 M^Z/E41[\?G#T^:0Z_JTZ_GCP:?_S(8RU>OWE:/_+^T,8[J]KU-;+"/F##/4S
MIDA3N.D6!.=!33!VBG9Y+!G\8.CY<@3*<3 &'=?]'L/;JW3Y/?S+[= V)Z] MJ..;.H*R!U:=K4%3E&QR[U>WB\)^Z];=B<7[9O;[NZJ]-
H\3\#3URSPP3^:_W/,SLL>6^-'/_\3L$4W7\J0RHS*C5<^HY0K.=^+;HJ_V"]TAIWKMU!6 M4'1S*PN* C?D;QK'S _G^5/5\Y^/[LO8*_?
OE8(/FW(OMT7:AA@9X\RPA0(&0GAFN>>(T> 0 MY]BP)&GNA N*,XVH5&A+(K3F+D5%0("Q6HM8:1L%"6 PMM(Q4&18,9
MXH++G'DM$3':&ZJII7ZAE?9:L4N9CI'WU^I]B0Q?L*M@5\&NF]CEDDI$Y?(- M-M<.89$A%Q-&5BCK&"?$N 7L@L<131U%,HJ$>)0D-
[%12/!$=$SPVL=GQ2XJ M5,>(EX%O#:2E 6\6@(OQ03%@BM$>03#BVG8+P:%$6&8&)%2TMC>!B_M7-0> MMHH")_B-(H9QQB* EM"/&PBS4)'_6"%]
<=@- =!Z^60Q=VQ878]+ IRF!9 MT7@XFNI%",^2Q/ZI6+)MTB,>\DUUP@K04&9+*1 MJL0<"<_K'@!D9"MT#A1D+,A8D'';D5%&'3
6!A'J%>+2&&2=XTAX;V4TF.JT MX#BEQ$O)'4.,9C3-_9ATY!8) ,7 76(^/B\RZ@[']U?=+LA8D+$@8T'&!Y#1 M,DF8L!9%01GB8#0BFWN/)>T9-
29RL8B,ED5GG(HH^;R;9C' #EP2!)\G8YQ. M&IMG14;>8?S^-B4%&=<6^MF,.!>![4_ON(PC=[H,3;W$YB;S=\6W2U5NH)_W
M\V!D>]7PD7EI1445%554U+SQKIA2'BN$#3&(*]!3UEB%DB ,['!*!7,+*HH+ M[$V2B"J<&^\DCIST @EBM>')&1D?ZH.P8N-
==12_O\=2T5$%&@LT%FA\ !J- M9X$EP1#3/"".7>XECT/N*L]3U-9BMP"-/ KLN"#Y-PHL?D&134PBPV0"JUXH M'I_W+$R3#C/W-
XTIT%B@L4!C@<8'H#&9J)UU&@62\XV(,,A:, B3P%@(:[SW M"^%FS@5GJ10H89L0=\PC&Z) /G%#%VD>>-\Z=2=I@H9F/!QH*-!1N7#\55
MS,#FV2"18C8;N4%:>X4BX*5DV 1*S8+9R#'5EA(4HP:S4>N(M',8>6,$!E.2 M"B^>.8^
=8A:82CNUF!CJ3363J6Q@^\7N:5>J33VPWEN!H:6^C:EODWAXL+% MA8MWB*P[-MW"Q5M)UJV:;JDVMM0^_GV$2WS7-
IOXW'G>G@]@2O]J/BC^KZW. MKBUIY#?J]^A 5'):14"XM%*>.4XPB%(:2.+7O VHD'F)6Z_'_;GY*TEAQ7C
M'8%7&*:XSM1#K+Y%HLVV&IY*=I@7AM@RP+E MP2(M,0=D=QI>95^@@SVTIH[0Q?#>9=R 4W'+BN"&L$UC?UK3"!U*=ETA%*S: M=5)N*5:%&*4
]8JW!:MVG91; MBE4)*TPXA[UUHF!7*2Z0,40@SZQEL(11XH5CBV7<@>O!*H8[1*XPE72;&;Q@ MU=:0\6$/.!P'X._G$1H M'Q2D7,F&NV_(K@VKM-
GU_G,E/'#) M9J2V5\5Z9$>Q&MGOI,2RK= M@LVZC"\P2]E!(V2?[?>6-]6D0_0*&P!L,U<7@-H:4FXI0&$3,+::(2)(+B7M
M*#)@:J*@G(X1]LM&JS8<@*L%J!($6 !JUTFYI0#EA<&!) =@0W-S=B60$XJ M0>4#UEX1IT4;7K\5 A1C'4%66 Y_F[FZ -36D')+ 0H[J923/!>:![!1$B/-
MF$'&>*\Q9F JI39M8*&DK!;MVFY1;BEU>1Y9LPH@HD_L/ MLURO0&!D)&:$^^1DD*WD 3\/=HD.%6777;!KMTFYI=C%A:4\%TV7"@,.!1F0
M3HXB;6TB&-X:VHI;\'FPBYL.I;L><%.P:]=)N:W8E305PFGD.8V(1TZSR:5R MSC".DBD7=2O!@<^$7;PCS*['BY1@P:7DY?#\PG:'F1DK?
P9/+=&"I8%&::#Q M)Z0M98@QC1Q6@;)[4(,PS*NVN8$<+\?9DUA M6U)&"G>H8$4;%;N\@& !P:6;/*3<;X92%%-H$M)TL9'0$*N%55"8==* OJJ
M0)!W%%YAA'P!P0*"!02W'02)M3'PZ)#(J43SV"#_MBW#)K@![MU*O */D;_[Z"G9[M/YSG9@#FVLBZ8],M7+R59-
VQZ18NWDJR[MAT"Q=O)5FW:KJETM=2F_8/@[JN M8+,>NO7%H.XV&_=!JBXFF:3=$@!2'%[%X?53#B_'HG4YF,-;;1"W)B!#O4+!
M2!.%-5KJA9C$I3J%VFX_2^]Q_\3VXG'Z>"6R)3Q[XZ6C0&&!PNV'0APQ=T%& M%)6EB"O%K#$T.Y%W-UDB_LXX->"
MM@5M"]K^3*$(YU5@8&XJ%C"@(X[(1B:055%YX4-2DK?2J;48GAL@'2NOR[9; MB8'-T_Z:P'HL!1<>):EI MSO-SR!'.4>
(A1..H8]RWX>:]$K+#1L:RMFFKEKKJ<+/"R,9M9NJ"3UM#RBW% M)^P]B4P%A!4AB//@D!':HZ YCDZG7*:X#=_KZO!)=J0I;6H*/.TV*;<4GHS% M-
C"I$6/&("Z#0E8*AAP.&,RG0!-II8#9ZN IMW/0IN!3P:>=)N66XA-+0;B\ MO>/!:]C>.8M,I!010XD3QL*FS[3A05P=/C'=X:*T;"A1H4O(1&X?,KJLNOTJ
MVF$?N+.N7O> -6/]:XX.'0.O]AM7L1W%4-F4NKTNO"S!HMLM345%W*CTY3"3 M! Q71B4&%:$$7:#L$0;%4C<)4B\)UL'1Z$H3XB1O,^7B2#GJ0?[
M+.6NLQ3CN)"MLXP?SFU*;^?_$?7&CURL@]Q1<-,O#?S.,/3OJ?HL/*(/7MICL+TF"BP)\FL** MC'G02@3I',_$!6?(*&^198D9S))CBTU_EO.
[3N1^OQ^.1V=Q.%%@;948[VA1 M@@<*0NTV*;<4H60B(8: $>569[2AR$CCD?0LNSBQDZZ5V,N5(I3H8+WKX0,% MH7:=E%N*4#H0XX("2*(F(4Y80L[
]M\Z(35+4@2\<':]G-MSA0A%=$<07""J M0-1.DW)+(677"5$\8Y6VW6* M7((PU^1W_!3AMO_*\97] -PXG+T]&_1"3KJ^BLC\:KO]IHAG]]J1WOQHD/FY
M*(VM%JY=51KK.1R3$2MJ8"_NM6*(6ZY!H82(!%/)B\BM(0MI $ME>2^C>1YW M!$8ZH/JV2@.5.*8"?+L+?'<#%:6<&
<=RGT$"UK(R!+GH62X/QX.F'E!H,5]I MF73O]DWDCI0EXKS TFZ3\L7#TGKL,:, Z"SSB$5F$$\ 69IJ@:@4. @= V>T ME;3QU=ECHF.(WBJ*_98 ;
[=!;Z[@4IX*Y+4.32%:=@X*H^,\0E)K!CL&;72 M8:'Y\U+YXZW;8PQW*)-;!5 ;6%)R.UV65Z&2<=*%MT#^LE)2"A=O>>'B]=C+ M7F$C:;(HX%S+!(-
*LG"S#I,K=&%N M:"'D8E87C"T8N_D8B[FQ0@+&$AX=XLXJ!#!I$>-28DLH2W'!)_'$:,\58"SO M:+W"0(6"L05C"\86C%T28[E3V&F;$(W2(&[
,+5&KMH^Q M"G>D*'9LP=B"L05C-P]C8V!)))L#!UA 7$N,-&86"1$LT8KSN%@*Y8D!M^UC MK-0=(4LCN956!?C)Z-S2/>D>7WD^M)E$\?
Y:I>'@O)&M;G^<@WL'D[K @WY= MN0@<'Z?5!ZJ1_5[JK&[YZ5,Y2IW72XI%;Y.5*. =KSW 1DI'3(.@UY*.DJQ MD$W[]#JK[ZYD\?
A*%/_62.+DNL]9#@^^CX864*_;M\/+PU$\KX\&N3;R:#CH M]9JBWA-5UU:H'.U06:H&%)S;;5*^>)Q;CSTOC,>1.86DY$V+:(P<)P)A8HVB M
LL[ZJ0\O3KK,^'F(W,A9(?A$GQ7D'2S:5J0](DG<@DKX@-!2G*!N-(6:>(\
MPL9H3*U@SHKVB[INHL6H.D27"@D%YG:;E%L*%'GI/K]RZB3"G.XKM>@Y9"5E>,F1YYE:M7E\,!]^Z-;#.KY6+_0@7 M%GU2#B7+H>1SMIB1.
(1H/(HAZ[A>3? M)O+?6D>&BQ6"0<1E@DW3(,N504JPQ14GB M"W4GEW<>K\KBI+@$P163LR!L0=C-0UBC(Y=.,.1I9("PA")G$T:8L:"D4)IP MUI[?
>F4(RU<82+!]"%O"C)\GS/@HSAJ734.-B_K;ZF.@=JZ_:8[!A5,J**NTV*;<4 ME8S@(3BLD)91 * ^63!:D(X$4NU9<+%A6Z(RS@D6T&ZE.HM<:]+2$+V
M"V9_8&5'HV'7C4?6]6(U&E3#&&(\;][U;\1L5]UIT'8I/[#=$E64PXVR.)8S M:JQ")')0#DJ!<>?<2';/X9O0!@GAU7'PZP=]N=$\O/@ MTY5 WIU#T?
Y>O",5W7&M4N!LUTFYI7 FA%?)"0'[;D8 FBQ DR,146\B4S)X MZ18J@O^,JW#SX(QVN-GU%KP%SG:=E%L*9QE^O+(4F;P7YRPT^4$!6:*T#UHG
MB1?"X7_&H;AY<"8[8LOZAQ4X*W!6X&RRV=1&&"I#+EK"$/<.H"FIJ&K8S:R M8/V3/)&;!V>B(U=9K_5%R,#*8R.WUX7Y>A+;^.O=OLSBP"PI "4%8
,#EARA MSA-LD&24@IX3&%EG!-+!B2"C%98OU"9<)B[S2MD! M!7T+^A;TO:^+8[2&69&C$G)X9TP!Z2@X8MZK*#%/."Y4P%XFO'.%:/G(DR?:
M85SM'&X6!TB!RP*7&VNLTLBL-L[B0K[I,T.IS M&:M,E5H!Q50MV%NP]^E8R:4A/I>G$DI'Q+4QR'JFD<;:8BE\U*J5)F+/;JJJ M#M[!GN0;&)Y;\OX?
E_>_X!S?]S9T;56?V6$\@UO%8?&+MR2O=(]F@0V#<5[K M9U1XCS-S_GUEFN_NA=A6W4>-(E8FA)VAB-O D>$R(A4H9H0&3KAKWZG]S79[
M$\7W;G!^/NB?C ;^CZD_\W67=]>K@E984&"'_+-RU)Y!3$+8A;$?)9C14.8 M$#H ? +X:Q8PCID)[&SF+$%,@MDKLCL MC-'12"(2%K.
<(JR1$Y(A@#T3(]4N+J8(/]WIO2[(I*1#R=K:-+QHR+S+V?V3 MP=MWLN.BUWLS@K=7 +Q;J52 \/F;O[X"&/CA/#<#(-=&UAV;;N'BK23KCDVW
M"O)NE73+;$SSQ,[T^R>;T7/7,3A)%2FN,J*JZRXRI8^77 4 MLX03,C8YQ$W R$BID"7(B$F"&6#2@))K$NT)0QHG MAAC%VD2IH_4+#9"6B8AI"V\?%P
#P+NV[/H- MX2_U(0N"#PJ@ND6BI$L 99 M1P3BP5FD.1-(^2"2=XQHS-N(?UF3A;J^,B0;!)3%0BWX6/!Q1<$NRDF;A$$:
M;$C8P6,'>WG)$+QP6,J87%@L1K)$L,N:\)&N+??]1>-C:=_\/*[H]]W>>!1# M<48755946?O.$:.9! /?1Q'!;.<*.8T-8H%IG3CC?+&N5AO.Z*E0%W=T,?8+
M0A:$W B$7),[&CL:L=)(<><0Y]HA*PA#'F,JG1?>A87DHC;""P<]GI6K/M!%2(,H] 2M5Q5P'UB"M-$LX4FW,0DFM-AS2*[-2BTNZ6*D%
M(0M"MH:03/%@-(>-NZ!@5?JDD;7*(H%I",(XYOA"$[V7-(K0\CBE&XQW?*' M,=&/3+=<\$Z_"$=T2:8HR10EF:)P\6Z3=<>F6[AX*\FZ8],M7+R59-VJZ9:8
MF.>)B?F_S34Q5!:F;K_&22A,G3?5E2NIFSOD97NF?AX[Y5R34@1&G$"2YNY' M0FED%<8(*R6%YS%%;ML(DIE)]?
Y$J(_&YRX.CU/C1ZL/ZWH)J*X<1!28+3#X1)DTTG O.48Q"(9ZT1Y8J#[C'I2542N9"&Y$MZX=) M(SJ,EOJ/!24+2A:4?")*1I:(A%TPF)
,C$D2P9BDEB/M;!0IN118*ZTTG\.8 MY!V%2X.< I,%)@M,/A$FE60B&1&0XBHB[D,&S&"19@Q33PFS?@$FEPEH>19C
MDHJ2I5*J_[U,]W(HZ9A%V15EUZJR"P'C7/@/$<,TV/>.($TU04XH&0GCS$6] M0@?S-(ASHO..QZ-Z9/NAV_]:_,PO2'P*6A:TW VTE%PIJP-'6!."N#"Y_(JR
MR'G.KP+&!9P+*5CNQ.$*=20)$;#&:BM%4O)*SYBO>0[!^)=;=YR*<1H,1OW!*$YD^.CS:2#> M8&$,TMQ(L'FP1EI8BW1(1B65B,&P0?Q^WGO3L_VO?
WT5^^C+R7I6ZR;S'?9] M;QS@TFZ&T%B/9EYU *0CF%%=#:./W6^9_SI5/XXZE0W?;-_#-Z,!@ +@/;;ZX;QA#C>;Y)!4*?'S\<]& !OUX]MZ[2<' . M%_::.UT
.;KPC$&JKO+SYQ?G\3-OOS:U"SH$1A VW"!N P=[UD2$=0I8)D%% M6"@%0EFDCL2 , =3E@LCD!7,Y'JMQ@;/(N'F-D(?3E=FOQ^.1V=Q..DZ?&_
M87D#A<4#*,SW]+T0O'8FK.#J7E[@S#.;1FX=@6;:&^0Y 7*#!D:&RH22LH1:
MK5ADZ3:Y68C$X6@039XCKC1#QN7=3$S>$Z\U50N^GI62F^[)#21W/LR#J<+_ MAC%6YW#!65W%?@#Y?
[;!G<0+T'M@"U4,=RJ**6^X$EZP9QM3!V"QOHA MF^Q M=]G92#$Q+ 67HVXQ[,T1][+9Y5L$JIDZG_M*J86>4AY+'"@AR-HJN]^SA./J M!

[!X$YVJJQJ6M@)8!P+]6Y^=9N.X/KTV)4_!DKS?W,WA,W?-L-EA /$&0YM) M]68,8QLV9OC3YYZ-W>H*XO]BGP7F%Y>.X,EN^VS0@[G6I_&?
X^[H\O2F$7W: MW<"U)/A9%_.ZWN7<_NP9QK%W-0[83T[_S?OX57H?KOUA#SHT;SU]F1DN^"_* M]%8PO9]BUJ4G^QG0WWK0L/#DR[P];X"[@
"N&_VZE^'MM?LSO/6')1%';.2 M#[%?QUQQ8P0?90557K\=].PXP^/#KWJTUG?-L7=BO$?4' M((O6V<-Z$[C(WR?@.K-#[OO[WA][JP(7LPK]9Z3W0G
M"S"-X\1[-']RIUL(M-_;BT'=;6[>^"9 R;UU@^]YG>&F;ZZ\C=]7[5)\3K80 M-[R3-X'L["HN=CKXJ:^M\:B]L>/1X.W-+V!-)Q\W5)X$Q]H$W_:R_KM MJ[]
<_2ITBI0ZCDUS3*!P"VLP?Z[_?>'^]6G M@_T/G_^[^OSIR\GG:O_H?77RY6\GA_#-I\.#DY_'<4(?&L[#R]/LF>;!\?0: M$D\SVH*!!P@*G'K:
[6_&8KX[/GI_<'1R\+Z"5R?"P[?[W^&-R>?X<_O!T>? M3YZT36EYL,>_P2A___CIX#]AR(?_.*A>?S@^.?FU.CR"C^'=EZ/]+^\/8?R_ M;M"@JS7:%,M T8-
_S,&4W. =5>Z0J,)IIB+T>@P@=CT,3=[S&\ MO3J#V<._S'[@6^-'/_\3L$4W7\J0RHS*C5<^HY5RK M^]T>-S!Q(TKA_<26]@46^EO][*Y*_=9DZ$>6_=^8
MB. V^>]UMU^-S@;CVO9#_6!OK@?KN,Z&^V)9Z^<*]CX,4!NQ-FTR3#YR71TJ M;<1R/4<1NSB2R0L\YV M+MLQ\S+;
[9UMX>HRV^V;;>'J,MOMFVWAZJV?[$OMGV7KESP[X>^;Y[^W2-,M+=ZCJ/>)*(DX-A9Q%BBRQ 0D0A ^!,="XFU4 MT?
TX',!P/H"@W9L(^Y,ES&B'BA56,'L1Y78*/FTH*0L^_30^765AKQ3O0I*. MRN"1XT8A[H5$@%<"8:ZM%A'0D"\6*UNB#NXR>%?
#LL*KAX!/=JB\OQ3.]DI+ ML="VCZ8% 1\NWB5-[@.9B]/(B'BR#FD#V&69DLF:X+U=0*QEBM&V;J')CE%F MJW"J&&@%G@H\W;J5#0BCB+1("
R[R)@W@YI9I*4P)&I*7(AM5']M'9YTA^O[M2\R]1)Y>A^_0IX23;S6RX>7Y#INR7M6-+/A93Z^)2_'-1N;KK!KVESEL>$8H M?
([3AEV8;N'BK23KCDVW"O)NE73+0V+U[)I^=*'->K!",-L MK_+5=ONY:\(WVQLW)55S@<00A]UO30FZNCBTMGKSOZM^K/4<-#(9J>/.(D]-
M0MQR@[1U#$5I>,(ZL"B?U)[8_C%\T_@AWLV[(2:UQO\.@IT]9=:9RFC,;81:14E MXD0SY+") $\.6P]?$FZQF9#689@41"N(MM.DW%)$BXDY)KB
7:41B!L5 MD65:(<(2#SIJE9)\2H3&1B(:%QW,=CT]H.7PCN)9O9L GV+3!*:;8)(S-^J5 MK_6J2RU\7O]I+XJ#M?
V6V<]0[W6#FLT_4*'H9:JR]3AID\%"&V&1HQ$CGB@8 M[A0K%*@,.!#-K5\P]MMRTF8E>!LYCM.G*6[,FD@>]T\ --K7CZK#Z-I:VC]+
M7>'BPRVX7'#Y9>*R9\EP;3GL-P1!'$N"C"$1*>(U)281V(6LRJ_\O+AL.ERM M,+FOX'+!Y8++!9>7/>^CQ F5,&(2"\2)R]4B6$).6^$IH9JJ!5=26\[QY\5E
M*CJ8K-!%7H"Y ',!Y@+,2P(S$50FS F2-H#Q*XQ 6AN/&.%4XB]_+LJ'_\S M S/O4+/":(SM_^:UQEO3-DX%Z$L\%7@P2;0HS:(TB])\3B^3%@0+K)#S@B..
M50[1#A9QJZ(B[/^Q=Z[-;1S)FOXK")\Y)SP12+GN%WMG(S22O,,38TEKR1.Q MGS:RJK(LG $!'@#T6/OKMQJ49(F@)%X LM&=$3,R;R#1_?;
[5%955F:D%.Z4 MHOV^=,&7!L[GM'E17^/O>T_CE-A% ^+/%]A]#)Z[SZ_\#IJ%QU(TV8(!F6 M6$0 U4TPDM=).
[6/LGG[1>67Z^CYJ0H'/*+24T)R8B2#D<'8VYBT8Z.4QH&W MLL67,2.$X I$%4B*4$CH.ZVP/V1,JM342S$ZXG),RNAE]!Z@\F!M,V[J %F[M-6^-
%M!%"3GE(+5%C"[MH_+@/<:D2DR]&=\N8P\SVX?9].0)KT;SD:A1'8FZ MGZC=4PA6:PFQI!:U>]$"=F<1))4BC-?DR>]C)?F*4>C]"-0^FY^7V>+7E\M5
M]\X>;S:K63K?8)K3Z^7SY:+[ZZOE?-Y^Y/V>[-X#?#?U@5L3,#W[K2G3\XZT MJZ5*E124H@,8VY 7A0M0G%7)NYI+V3U0>HO%X >CW9?
7C:="'O#DS)#]P&@; MC)1'C[9[2IBVIF2R$72-NF%/$Z!KV"O6114IRF3T/I9S>QX82COU>E@%1C@P M9'J.EYY7TTXYUR:UHDUDNTC/^!@@E*
[ZI?,R^A8:IKHS#;[-BFP_T,5I^J0 M9ZJ/PA#*3Q_A#B1&N)S)L;_%@_%@ M(TB[2J0!A;)=Y^H*R18-L?U^8Y5RTM^I=LUX"?0BFN:F5P]H*9Z8QTYAI
M%W//)(-(68+LCH^:8E*;=DK?F&9\L"X(D\N!%SH?@FEVZMRP=G$X\[0_"YR\ MJLD'(_A@Q#XB;E+9BY) >6H1=ZDM]B9?0!9%3L5DG=A).KAI5>,
[CDS[;S@W M;4\/'YS@D)S!R>"\=6)K1$TYQ.X(68-@SA&"LA&4+&BU4"G4'7#>M.QPW\ I
MQ=2[\56"9W(R.9F<^\O\\KD640/8%F&""8@0,3B@X+6QB"6Y>M?"P'TCIY]* M,[Y2[0Q.!B>#4_&4X]4Y[RR/._N]0,.8M<[
MJ?.G@XUF5]^(HQ_/[JD>&LF,(FFH5H2N0Y^ T%7Z*3%0:3.(DL+.Q&+/6;Y[MSW:3TVC=?8U_EYX^+H3& .ZG[@S@_;0TK6WF8'T"FX,$4Y*"Y$L+!
[UUTB@B MJ>^TAKU78'YY9=I,E8\CY"0OL3 >&8_'$9_Z8J(JIH(35H-)OD((C9^QRE0C
M)DMEIS#ZGK.;]W\:XQZ79WJ$70Y/F;_,WP/S,F8A="*"DF47GN8$J00!)=3D MHW Z[Y[:W7/F])["4QW;-/[>&L_UB).W7\AN_^T67KGOO;W/G]Y?
#@AE;=P^6^?D,3S%U7.UR\[=*T%\M->R&NVI<7VYSM7U1?OCG#7PD6RT+OWUJ[&=VWW]V+[=M%/C[]Z!_
MJ'/Z'WWW7=_.,/258SY:,=H=G$#WFVVB.:] M]I7_.E]O9O7M^[^X?2W0HOQPMES/MK]\1?-M;\OFW=^[^]Q^Z??7NS<\6\]FBO8M->TB^Q_/-
\H=/O]'NZ<67MRI? M[&!A;=?V/<[_A6_7/WSSW8?GX=UO?B_A]@9N]?OH$=B5LB>*/2BG_A"HOP_E MORY42\MYV<<]>/SD\=.3QY.?
GSW^^^O_,WG]\R^O7D\>/W\Z>?7+7U^=M._\ M?/+LU \FUT]#$<_^\?2/R_]-_GL\W;?MS")R^>/WWV_-6SIY/VT:L7 M?
S]Y^OAU^^26<^U#O,-7K]L[^NG9\]>O)B]^G#SYV^/G_^O9JSZ]P9/GDV?_ M^Y>3]@1^^\OSQ[\\/6DW\,\W?^R&8-V&7RBL[:DY]H M-
=%B.E%"F19:E.X#W2,5)_>HV(/'LQ?Y$I^.XMO.S-MA^MV V;V7;OQL;[W[M<6CQU?*\A4FSWZG\I=F\\?#
[]Z^_*K%E^]>D>Q3^_>.1_=U57@SMWWWN5??RDO;67%_? MVZTN1ZN^OK=;78XQ?7UOMWB)?>3[^M9N=34#>]8&=3G#>M8&)HY_I YQ.5](M5
TWSU.],K+9C88NO]>;;+&$@X;2!]AC&>;%M:>A^\Y?OE'JFR]?Z6U/1QSV M7MQFZO'9M8F+3.17-\A$WG?Z^_$\."-QQ5=,<>P7RA=WK!?'CRA?
7,\OCA_1 M([^X>YA4]&,2<.++^=+2:;-\OS-2[*>CJAWS.UD/",5A?'WB9XVN[B M9OW5Q+:O5GA\?
R''^L3=C!LW.K+\8+=FGP_2D^7IZ7+Q/]+JN_^YG:8<<(+2 MAUMW;Y >VL6RA3Z_.=WY9NN@QUOJLH/80>R@&ZV3E;)-W<+YUD8O<59@=C$H
M/<&SV:9]G3W%GF)/W6CM.9^?GL^[O+.MD5YLWM#JPE(?I]%OOW*12S_Y]N]= M60VV&EN-K783JSV=K2\JT+0A;+TU5)N=/VM3\O5ZLJP7D>$E-
S[#U6*V^)5G M6VPV-MN-S/9ZN7D7)EY>NGBWP_H?_Q:4]#]\FI'UC7STYNZ3S=\IOFY(A.T M":!JKF"<]I!$S% *DDU5AFCBY=(P+FLG="A@;907Y;@-
(*6C*6H80KR@- M<[IG&_6&UQT!00^J0VS38]97UT>YN3YCU]MK&.GZI"==09L M_";9?0YMU_;M/FM@C9-QRD=KE;00O;%@I$N R1-
84HHP:^]HI_S5;1BWI=N[M13)(L_/.\2]7*ZZ-[3?_L%?(R%3D"G8.R&9@@]$05>UM10+5%<*F)H= M!-]0F-%)XU.,KOK+% PM/
R^!8;.BT9!XP2@IP@N^2"B#5;5G:*IO:*@FDII MIRXC7^=9#3: 8U+;^E<0]?SY_9S&P^\B!5:+*YVA:D%N7 "$N MJ5@HUC@M2\&L[$Z0BEJ;G!2T2%6
D45#-*: TD3!9AV"Z/>$74Y]HZ3Q8DB4 MY#B56<@LO L+$ZE:<@W0_J_!5$1H(6."XK/T(F49<6>;>MOU1.NNK1X1&&IS
M]=#"1ZCD5;=^6=5N1])>L=!8/U4\8V<2]E!()N$#D1!C;V5=(MCB0OJ;H4Q2>2J])J*9*AZF+S$)F M8?^$9!8^$ M-
@U=V(4'63H'Q&"&2J%"#5T5Z)*=V^M2'(*/S7D)4HML&E^TU M-A8HKC:@IA*DVF'A']GM5U/N@H]/<+7JNG-=%)G95PPHIL&;<6-OOT7I;I<0
MWV[#@Y/E1E0]6:_/M]GORSJY2+Z]*'.\GDX6]-422#RZ].9J.0%^GZU02S0Q M1=3@8M%=1I,!%"Y#]2J57"1JPLM#AB6G9=4&2%*7(Z\,Q(@5?+6NQ-
JB[L\L MJG8>I/+T?-4%S;2:+N3C! -LW$*. F UNYRB5B!(MQS:73P[0!0=%5R0T2J+*!P38/W!^3E?SZ_9!+F=G,K=&+.0HN%6*S"*H *)&
M"R8V&L6L'&C9IMQDL]?2[>QF*^-%:)@CT7["F7O)6-=-KQ$)>EU[[NMC;YDU^_H8$)15+S9Y]*MES[)GV;,LY'AG"4;: M++TFJ*$[F&52 2RJVZ(S-F
55JJ=68*/;?Y@8P3IVS\FE@!!10G%^.24R61] M>OA9 J]Q,+U&+"1''*.1FCT[$"%'$7%4C%B#T2",KF"*K1"[6D$%A:BV^N"\ MV,FG-
%;D6!VHBWS*:B"Y;,%*#-'4%%T?UB4YXF!ZC5A(CCB.3^H^E+X]NDR_M)\M%NX1U-
Z0MZ^3%R\DO;0Q93S;+3_/^)NGM9#X[;;^X3,YPM5FTUW0OV+RA MR8LS6N&F#4J3E^^^\V9VQE =L-,X)/S"5K6THI08(:NN2H75$D(5"%B*3J2R
M,79G$6KO.8)_N/I%W1IZC[F"<5 U*#@T9(IQ:,A2]^32V+,<>=QZ,4ICC(8L M>.ETBSQ:T)%05' B^FB+:7.=W;J$>TZ2^W+@<9?
+M8XCCN88>,5DN..T4C- MGAV(D.S9T4C-GAV(D.8*^B(7IM@(>HV0S 2%82*'K*R*A@M1+;JT*ER/%?H MVZ//#!N(D/U@V'5K^-Q3^?
&;$=*Z0BDY#U5U1Z7)6,#J"GAG%281D.Q.>2"C MO3>AZW,3C .33(90<@6%VEF?4?EN[^=>"'F]HN*#0^6GCP%7$&=F\ER-I7[X M2V//LF?
9LT=0D&]O$?%=^M-_-2!^.OMM5FA1UM^5V?JBD&X+W-9=##C'%97) MMW]Z@)"Y6NMM*04D409CO(:89 "A'=KJM#-F9U'A-MGP'[4#_W
C6M2\37UZ M^NX.7(Z4E_/VY>U/?(B9Q<?2$E_B :7SCHC%:?9&)^]RY%DT/8 M(3.2AT.6^@BD9AL/5UNV,<]$V;/L69;ZX2^-
/9<^R9UE(WMF^^S)=K*Z4 M$B0DZRH8G14D7R14J9W*.D?O=XOIANR,#-WBG)%@A'(0J.M^$ZHLQ9&5SE]> MIONP-O?1>MV^6GK):7L?
O''-2.ROHHS$XT&B]10KZMR0F B,CQH0:P%1HJ= M.?O=#K&W28=D)#(2&8F,Q"- 8@Y(L@0!-E.7_^ALB_V4!&%3R@:54VGG-.EM
M\A\/B$0Y55XS$9F(_564B7@\1&SSYO8_+2$GPD9$Z]KT-WM(*%T0M2B1=S+" M;Y/>3E+W]I7EZM]U;PV4^D&U9?O#GE] M_2XPU],

G9_/E6Z()+LIDLSI?;]K'ZR[UM#G@](P6:^P>]>ED09PO=#PV M&MEX=.@,<$)=M6SC1*K8%3@T@ (CM/^C$60H[M8$WWMOUY^I]_B8-U2V/_;X M7[@JSVGSHOZX7%6:;I.Z!ZZV^N-0Y$[G%S3@YK>,M08:AR(L-0]N33V
M+'N6/92'',7E0Z"CD+* :H<'X;B*@=0"'R: VJGA/AV[_RI.'WGN!H380 M(4G0'5OO$VI3$P=5RH>QQEACK.W& M:CZ6]*P#2<6#D5%U5;=3 X%+2J,KMW840K)G1R,U>W8@
M0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0O8C8>"XJZ98 M6;(N%HKLSL!;JA"UC* P%T>95!8[Y\YNDV7UTVRQ7,TV;]]74'E*>46XIA]7 MR].G'^\/O5Y^NHWT_@5_6\X+[:W BI_:R-UUF:
(]5I0I>CP4]=%$JZR'$$B" MB=("FO:14CHIDS4*@_M(ZF**,D69HD=-49X_]D=J+BVWQRRO[1P02M(&9A0 J?L!2I2K'[R,.Z.BW@9/%' M'L$KG-.+^A)7[>T^^^_SC[(-]E?I2G!)&$;:B(4V^#,3GNEVR1%,=*.V
F,M($(R3.KXY.:JUS=XD%YLCQM/_.&%NO9 M;S3Y=KY U_A[^VQ^7KH. \M5]\X>;R[. 6&:T^?. MH5Y_W77==&L??64!5HNI]F)(*[!\%)6Q>M18/3#XG(BE=#ODH4@XWPM [! M92V*3;GFL+.
[5$)V1H9N3\E(,$(Y""1CUX!%EN+(2N=[[XO\BY,C>1N44RY M$0O9#\H==? HD\L":X:0<@ 35/M(AQ9&9H-HJI.V[/2BNDW?T)X'CTI.HW5# MHBD'CXQ5QNI#8=5)I56P#:8599>7Z2&B;EB-M4:!6K:)]CYR.7N.53UMCR93
ME:G:7T69JL=#56N3;Q15$$D1F#;%AV0C@M9"E80Y1W^G=%+\Y^HJHO:!I,I. MI>0 E5':8T49I<>#4B')5*T]:&>Z'M3" *KB(.L@A%$NI[0S[W=!D@JN@*ZE MS?M32@VEVD#TQL9"PFD7CBQ E5/G%5.52R'>UET_$\
[GRXQ;:RWK9'%U:42N MAGA;"Z7V,-'JPUM]9,\VD_5R/BN3]WH->*#[^L5SSM.U[]@%KH0>\@/#;& V M,!N8#V'#4"4(9-8GV?XBAVZCV,D',00.EZ$I()&1Q.PE"RG@1= 02 M74IEK:Y-C&4%LC8(744TGZX7/B[_=;[>G+:WL7Z]?
%S*K/O[.'^)LW*R>()G MLPW./YXDO*@'S0K2]H Y00Q0!B@#E(,K9@.S@=G ;& V,!N8#3SQVIEX19.I MRJZ1;"@(1A!!TM* 0V-15"G(^[MD%?/$BP'* !VBU,<"T*-._K E>1?0@DVQ M-
#R;"!AJABK1NUIM5FIG7>PFV>"%_;6Y^H65M",(0U0)EL)Z$T" MFZ415E/0BB[/C*UQJ(.O4)U-8$))W+59IG_^>H- MMGGNB_/->H.+[CC$)S/>]?:[5T]Z3Y[_^+7C#5)/HSC@ 8(9"J41D7EDU)RMP7,;8BZ9>F;]OYH MM7[?
X.7!:G/)0U;F8N8RV+M4Y= M9FY"Q-2HVVVZ!S I=\36$6PUQBM-Y'&G^DROF*NF6IBIU4Q>)B^3E\G[(.2E M2C953:!#B& 420A:"LC5.Z%2"$KNU/V2(==L18*8(C9:DX&4A86<*V9O:HM\
M:Z_)*_U46PR=AF[M]T$N<]TJ3M2/DJT(F0%VF3=M5T0+6K.#KQ#791' M(ZW>26_MZI-G4A!,M[*"08[4APWV@6N3A1M06*V 7@64)TY !S-AZ)!-+.TH>.P=9"H>M2;L!T
M3(\N*9#!HTK6Y!#HH='\E2IF4;FI5WY\3.88G,G+Y.T#>6MVQ4>+(%U ,-DK M2+EJ2$J49$B(6'?:D+DL$CGM05)745*J!-&8!$X'JMY+V@;2/2:O,6&JQ %+ MG#-WF;O,7>;N%S;[I*@!18(@7+?91QZPE
S9&Q&I3=0;GW8V^[+*PS=0+&C_!U>IM^^KCT^7Y8G]5#:9",V2O 9VK3KS0B*BG6F6) 1"0PI! S>@S&UR*P<:;=SYN&>BI9%.U7Q M@#D' W[^&62#3\<:)^));E& MRQ!D"/9.2(;@ T'0I!;5D6[H$S: ":9])(N';!7*
($36<>=L:W8V9-'5HA$N M=9VX J2&10CDA:G95N=\KR$HI]'X]?>16<@L[)V0S,('8F&0U29C":IP+;@+ M54$T6H.QIGW#6^7K3@F6:ET)T64@Y[;Y^BT@="I 3<5CM*B"M;UFH8G3]A89 MA S"W@G)(+S#XO'/4N;N@=$
\IY&8@$4=@YFF\<>C*N:YB=/!BG#<2LNF*!N5B5 M8M"UWT?SY=0%.W6'+!#(<2JSD%EX9"QLN-.V&M"&9)NFRP(IM/E[:"%CL<($ M'<-E%D97A;=:0DBR3?)UT1"QQ9XHBL_6YBICOQ"=!(#[8ZV>V+
MEQ9.]IJ$:BIUF$K!VSC,POX)R2Q\(!9:=)Z4"E!44&"RZSI560H%!6EO* M;M%0)434N8!MP6#7'5!WN]D2K-*V0:;4A*)')91LG :MQXV]&^?"?[%.TL!R
MX3]W.Y\L%^T2UIU9EG7RXN7DE_8XKB>;Y>0B$7=RD80[26\G\]EI^\5E=-[,S'I<&[+1QC3XW3"*-PB69#!@7V\ A M"2$E&;J/E/-&8;9RIVV+CB'EC."E; ,4EFXY%MM@TWZ<1*2@0[@R\#Y9K\^I M/#U?
=>$VK6;+9IABXQ:R%\<'[X"M__BWH*1BJ=FS M#WZUO?/L44<>46"T!E6+':H#HVR+/"H2E!:#1"DQI[JS$6RKLZ66"C5A(CCI&(S5[=B!" MLF='(S5[=B!"CF*F$+SV-I8(&!*"B=I!PJZI7D3?)@0^>KMST-U+W74NK5UR ME
'CHX!47)LX8,W1B:Q3O?I<$\|4CN+!9X(-1,A^$.RZN_KW="#IAGLX!44C M9 8LMK$NUP3!8P%CL+'2ZES\3JVCFIW"6@7XI+]>T#8 HJ$&IEIB>U\JA)V> M2P?
BX_6.&0T,E)\^!'RBB(G)\S26^N$OC3W+GF7/'D&QVKW%PW>I5OO52DD+7NG+LR9$4R5H(.IJN79Q5@U0Y:A%UC\M8;VCFP_U%QT \WHL7,VZ2G MI^_NP.4X>3EO7][^Q(>(67P<,:NOQ,GBD0R?#90/HO&%@\YH]4D.YG?
ODC,Y MA!TR(WDX9*G9LZ,0DCT[&JG9LP,1DCT[&JG9LP,1DCT[&JG9LP,1DC>Q[[Z) M74.I,B#XKGZFD1$A21O RHK>F4*Q[!Q$1&P_K*,&$MTZGC(%@BL%3([DC0U6 MRYTUN0\+
<1\MSNTKE\=/I76\2\U([*^BC,3C0:*45J64"Y S75Y/2A#11%"J MJ%(U&HT[=85OD_?(2&0D,A(9B4> Q!!E,CD'*"G6%B5* [$*#3YX7V.MF$HE3K3^_0WN$_F$B,A&9B]%1(H-8*I%A=;6T!V.,9 P9-"U."^T
M#)+VDLMR2"*&J8F&D'860[-G12,V>'8B0[-G12,V>'8B0[-G1 M2,V>'8B0[-G12,V>'8B0[-G12,V>'8B0[-G12,V>'8B0G,]W MYWR^:JDZZRP($PF,MP0IJ0S69ZM2E&2JN9S/IW)65EH/QE4$(P4!ZA1 BO;;
M4L$*GY6KS*_Y*70;&Z^7)XK?VU>5J7\6MU51KKMIZ M#-7D>IHC].ST;+Y\2S3!19EL5N?K3?MXW:6>-@>>X&A-A A M1P$U):4N BWD& L8O2VS(P/$2D5E8VQT>ZE8UA>H3;75C#7&VGB%' 76(I%" M%W)
[NRZ!J4:V",P6(.^2)QFR-3L+O;H+S^<\?]H'VU?3,3;400THI MX*9GS$/FX4/QT-@H&@0EJ&003 X50LT6:M$Z!TPJ(=TE(8MYR#QD'O:,ASRG MZX_47.#M%@_*\^6B^V2UG,]GBU_]'ZW84
M0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@ M0G*FP9TS#60N4BI9 6--8+P7D&SL"O85D9%*Q8S[J&CUTVRQ7,TV;]]WJWI* M>46XIA]7R].G'^\/O5Y^NHWT_@5_6\X+
[:V9E9QZ:S@_@2G:7T69HL=#T5IL M* (-H$4/ADJCJ(X27(R53/*Z8MI' 2VF*%.4*Y%B@ =."R39! M3,6!=DF@CRZ:M-/[[B;=4GM*4>T9H5S@;-])=]LOO=3L
MV8$(R9X=C=3LV8$(R9X=C=3LV8$(R9X=C=3LV8$(R9X=C=3L MV8$(V8^-S@-O118LKF_,D(P58))6$(HU4+6Q]G]+HNZET>/5^XLGBS\V)%_A MG%[4E[A];_?9?
Y]_M&VYOUH];EBU>IAIS#1FVFY'[I@HR*" '"8P60A(RT&(]^XTFL_84G]+DV_ERO>8LYB&;A1?D M6&KV["B$9,^.1FKV[$"$9,^.1FKV[$"$',6"2I516\P1@LD:C"@(P1L/% K%
MJE16N',&#Y,,WDH+,J7V&D<94$0'JGW=*A^3U-?X M>_ML?EYFBU]?+E?=.WN\N3C(U/6G^-R)O'VM&]NI%R-?9F',C5O(?F#NJ \R M9U]SB91 %N? Y&0A6"F@Y!!+("HRA1V(HB]21PTD:@:C3('@2FFOCN2-#5;+
MG9VV!X/HNNG6/OI]>0BCW)!@RN4AF*I'3=5#!X]65&NB!9^2:,&C$9!,U\O1 M^H]&M,FXT\;12ZVM,14B)@/&Q_::XC($K#DZD76JMC?<^S+NS+0%NT/B'0>/ MC+ECQ-Q1!X^B!8C.8@514P*C=6RSZ>I
))F,J[%HY_>1>MKWX%%,O>/*.(S5 M'BLZ,JP>.N?>-,*5$B%V\9^1T4,4R8,USA!9J7*2=VYZNPN]!XP8];1=U9 0 MUSM#''3_C&$W8-@==0RIL$V^JR5P600PH13 E#V$V)52-%(EL3,1OTU:;,]C M2#4U<5"
[.5Q<\7ZS9W\FG,^7&;?66M;)XNIBBUQ?\;862NUAHM6'M_K(GFTF MZ^5\5B;O]1KP0/?UB^]%F-.C-*$OW+$+7 D]Y >&V:TO8WUZ^7C4F;=W\?Y2YR5D\43/)MMB" MH9H*?< =9D8H(Y01RN$5LX'9P&Q@-C ;F
W,!IYZ[4Z]4BI6F)ZF[0K/$(@ ME.!<011%9VW$71)]>>K%"&6$#E/J8T'H42> B.RLB5F!$V3!)%L@>ND@)W*2 MK/7![9Q NTD2\<, ^KI9'R,D-2<7,[*/ -D\(^9PCMDP)*F9#6-E]=C_=K4 MX%\7=R,MY^6S3]=?<8Z+3!-
<=PFFK^AL0Z>)5A,MIA,EE&8J[\5FZI'J?%:6 MYVE.X^/RU9??CXGVC:?"U_;6U7-CRD$6%=JTV%;=YL;.0U*^0 E%$'KC4._T M=K'*.BSHNAEQ *-SET&B&L;:BV+!*%((5QR..%TN7FV6^9^OWF";Z;XXWZPW
MN.@.17PRYUUOOWOUM/?D^8]?F>Y&.]7R@+T.OO@@'=6 Q=@\6FQ^2H5K ^!/ M#-1[&I$8T1R M#F"J:ZU(!J,E!5F4HI/AO:!U"W*'W3WA^MUN];+#S8V=U# M'BQCY#)R&;F,W,\C-]@@4PM7P*Q/CDR';[.ZG$
MANE4':1<$:K21IE81>XY(V! MLS>>@OD/M.E[KJDD5).:#WXDDHCME(0:T 0)6&25N8H=BA?7319) >V M&M$5;JR 15AH<3D&;95N%'MHRE\O@TIK,77WET/5']]?$@&<5L4CP6A'@OM& M?M
WEQJ\B0<1!]5"XH1&T61P+ODT6=G MQ&YE\O:3%:U+4$IWJ, T9*.3 F(N+5I&55+=:6O3*_(:'>"\RN8N\Q=YN[# M<-=HZV0-C&VC =G;%@NDYB*50'UKJ& M:Y$L8>DU=]54*C-5FB-
>)B^3E\G[(.05NE*1H4"V48/1(;;8UPD(4NILM=6^ M[$2\IE(PQ1LHMO'6..D@)2FA1JK)59]U29?)^S,5HM..JEMN^ M^OAT>;[8%V>MG:I@&++7/^_2_MLIM?WPD [XPV=?)>BEO_[%/WC=ZWZ8R[O1 MJ]?M;7^SK-
S3!G)>G[2]WCIHLEIOV0ERU+R^V9=U_7>%\PC.3Q<_E-GZ;(YOO^^^^\,9EBX0_>C8W.SBG;T[TAGWK_"=6:$N_^ M[61[\^$(W[LW/UNT :B]BTWSP/=XOEG^\.DWVCV]^/)6Y8N#?%C;M7V/\W_A MV_4/WWSWX7EX]YO?
2[B]@5O]/GH$=J7LB6+7#F,/X:@_!.KO0WGU%O^M[\'C M)X^?GCR>_/SL\=]?_Y_)ZY]_>?5Z\OCYT\FK7_[ZZJ1]Y^>39Z]NCE2IOO9V MCN3V/'GQ_.FSYZ^>/9VTCUZ]^/O)T\>OVR>O7K?__/3L^>M7DQ<_3I[\]?'S
M__7LU>3D^>39__[EI-W';W]Y_OB7IR?M1__\X./1]VYYPU;DY_:IV_6DV<- M.V7WM*UIPW_YY-AM#][WY,$%N]< 8AM<7QJ,.@9?C#;ON-^]EVX8:&^^^W%H M8<+RO(WVL]^I_'#QIZ00C\2_OW]!TVZ.9VOZ?
DTMJFMQVON[L)UG7OSN;RZ? M9O]MMIZEV;Q-O;Y___H?KCBG?O'GW".E]+]_/$:!N]"+0>J[S[WN7E[B'H5P M/W_I?EYB'K6)=5_?W"U>XA]%H_KZYF[Q$OO(B]Z^N5M=CS:]?7.WXH$:F#[# M>MX:KU5OW]RM^.;5(?
BVWZZ&5\8YNU/!R^_U(397;A"HW6U[99@7UYZ&[CM_ M^4:I;[Y\I0]=W&M_4ZC/3K@SEAE.MC5*WNW^WNZA>/C"5NR*/;GB*Z8X]@OE MBSO6B^-'E"^NYQ?'C^B17]P]3"JN.XEXZ.CST-4OOYTM)ILWR_,U+LIZ.J'? M,
[4K/*-VW]]L=^.WJ2[KKQZPNWU >L7%'NMS>S/ZW*AP[X/=FGT^;!<%&?]' M6GWW/R*,O)3M1?4#^UBV4*?O7-;WVP==)&$R YB![&#;K3:]J%1SM9&7;<< MF%T,2N]ZYK"GV%/LJ9NM8.?ST_-YEXZ[-
=*+S1M:75AJ>=I^W1M:K&>_78Q; M)XN\/*7)MW]?KGE:P59C]]W,:D]GZXLC@&T(6V\-U6;PS]JT?=WUK[B(#"^Y M\1FN%K/%KSS;8K.QV6YDMM?+S;LP\?+2Q;M]VFUK(O_#A+%L4L>LMA-[*9;#ED\'K&#V$$W=] ?M0

FGPY-D_?#$GOJEIOX M][ES/XC:*@RC(X31O3T'(R,*&X.-P<9@8[QV!AL##8&&X.-P<9@8[QV!AL MC >_(4.[6#8&&X.-P<9@8[QV!ALC)X>;[ZB'N(U.@^TN_, .Z3[W*;_*\YQ MD6F"F\E_XN(<5V\G\J*&*#?H^/SU?K%5P/U?
[;UU6KG2VX-OGY&<+L$G!0HI M@2GH(5J*$*PC+8)'9]/E]AE.Y9)K$4#H-!@?" (I R*H9(LQ&;.]W#[C(CMZ MV[[HXF#WB_/->H.+KMKX)VTRMD4%UE=WRCAY_N-76F5$.]5.':Y5QH"??P;9 MX+L(C1-
QJ,DH*Q!JRA6,C0H2>0D^*EUB:(S+.[W9;H.X7O5FBY8AR!#LG9 , MP0>"H%$!HZP27/893'("$#& 54E:465Q<;=2"NQ@@I]YYI$^&7/1" MA)TY;W"VYF@M6-,UZ\T& 4FTUV T*$P(U>5>LU"K:4,Y@Y!!V#LA&81W6/R^ M)-
%G[M6W5S7+NF_NVD N4Q9=EU[9Q9,)(I4$%JVS%*HR4N\T20^>0D@:I*^- MMJI$"-E74"ICQ.J#MNJAN;MN@K:/O@9@$Z?2#"H4O:5QOUK3B=GX#W^;Q
MZ)W*&G<6+YV.,I2"H',H+7"T&9*1&6RRWDD2;3;?;Q8:XZ9:""8AD[!W0C() M'XB$I+7(V"U#%A-:5"@=1(D14&;KK9;!)[^SC8,)I8X$15<+A@1"\BE!2#8[M'T/ @KTFH9J*H*>*HT)F80^%9!8^$ N53*0#"?!!8HL*24-
]""L%S$:+QV) MW;P>=*G;S?:QM%FU3"?^YVGJS7Y]O<]V6=7*3>7C2/74\G"_I] M=3H>77ISM9S^?CL#?&8A(4E3VS]@E*M@O):-_"T4SE9GI3!@5#N+JK68I(WP MH*QNPXQ !;&F CX%06A4-MI<&3YW']3R]'S5!"_0/GYW0U
MP.ZPZQ,87 RN\0HY"G"Y6'V(*8,417>S]>Z@H2'06&*M4@JA[65P16&CC\ZV M2TP&C$8-T;>/O,TBNA;'D;KZ%,X]@4NK, W=:6*F%]-KK$)>EU[[NMC;9DY^ M_H8$)15+S9Y]*MES[)GV;,LY'AG"2*1%%X5T
9]E[7E(%$00$6+*(I0*;V M] (EZW6RH"ETLX12 $VL0%KZ-DVH1N;PX+,$/GK%]!JSD!QQC$9]]NQ A!Q% MQ%&(DO%=N!"S!E.]!PQ"@DDE*:\=6;]3'2BU[Z'JUB4%UO:3.@,6LI"KB=*K M*K6\.J.2(X[>/_1,KX$(R1''\4G-=6]O\:
\62[:):R[(6U9)R]>3GYI8\AZ MLEE^FODW26\G\]EI^\5ERX)D0>87 M\VN\0HZ"7]5WQY.- &.# D-(D(I-$&QRF!0%L]N<8-\Y@X?BEQ+3$!Q#C"$V M7B%YB6XT4K-G!R(D>W8T4K-G!R+D*"8+.:$5;;8 ,>0(QCL/214!.I +*@09
M,1XZ=?"@DP4N?\00&[&0_8#8=1]999H]<;6)_.?IL56I3U=V6VOBCLW :!=3>6S'%%9?+M MGQY@Z'6$/N6(@+(KUU>"@F P@/<'?O4L8YN%P MR(SDX9"E9L^.0DCV[&BD9L\.1$CV[&BD9L\.1$CV[&BD9L\.1$C>#KOSFIPT
MEJPN#I0+'DPM%I(I%725R2@KG(WA\I]<#[)6%0H@4@5#44'7G!.2-HY$"JG] MG36Y#PMQ'RW.[:NK4IQ*.ZAL*M[Q8B0R$A*B;8J+W41(*HP8**K@$YHD-62 M,1$8B(Y&1> 1(=$@N:B5!.+)@&EL *3;&V5 \1B-JV>G8?IM,
MTP,B44^C'51K#R8B$Y&)^&!H V)!=N\V:LN2'3.010R0IO_8LH52*]I)$> MD(A.3Z7D3%%&8H\5[1T2>?F_/U)S>=%;/"A/9INWDY?+V6(S^?NR_4;,>75. M93+K'GI::R1"E42 Q1!2E5NQ]1GV:S^>\4L)H
>B3:R_4$D(J"EP(ONMH M5"3E]_E\^,_5]R?O4BQ>+'Y:KC:_X]_496"\7IXL?FM?7:[V55X\3+WGBKG' M4$VNISE"ST[/YLNW1!-M(_77>H<\#I&2W6V#U2T\F".%_H>&PT MLO'HT">GHXQ)Z@K.UPPF:@])6 $!
<>\H;+]L^=0Q'&VGB%Y%!D M-%*S9P45X1K^G&U/'WZ\?[0Z^6GVTCO7_"WY;S0WLJL*#D54@PI+X'[IS%& M&:;/A=%@O!6VP=,(Z\'$Z" J;X!B%55:28AN'VE=C%'&*&.4,3I0C+89K,86
MA$))WG>=>06D4A%$U8Z4$-6H.U7RZRE&!Y7XSP7_^I%UM_TB9]T=G7]Z-U[Q MBN?12\V>'8B0[-G12,V>'8B0[-G12,V>'8B0[-G12,V>'8B0 M[-G12,V>'8B0_=CG//!.)*(6+FH!*08')I,$+*9"S":5D'+
[JMY'7MS5VXLG MBS_V(U_AG%[4E[AJ;_?9?Y]_M&NYI]U'XZ92#JKG&#.-F<9,VTU2*SF+) ND M[$)CFB8()A:H(C0RR23#;I_$VR2I,=..V0K,M($(R7.KXY.:ZX[=XD%YLCQM M/_.&%NO9;S3Y=KYD^VL]UM$X?
7^'O[;'Y>NJ8/RU7WSAYO+DX" M89K3YTZT77_A==UT:Q]]K?.#G#&:M'C=4#@Z\Z)[V/$H*M"8SR M"1!% 8W.6U]D#E5=!I\/LM:N[3DB53 4%439/DW:.!(H*IWMI<>#'Q?YIV> M2N[@Q9@;LY#]P-
Q11X^1A#;6^Q;_!0O&"@E(VH..1DF;D9RI^^CFVO/H44V% M&U3;, X>F:I,U0>C*F84;5(. 16"22U(Q8H2B'P,F(S'N-,C^S;9G#VGJH]*
M,ZBD**8J4Y6I^E!4;7A$V=6.=5XW3&K5J)];R;PSX3S^3+CUEK+.EE<71N1RR'>UD*I/4RT^O!6']FS MS62]G,_*Y+U> Q[HOG[QG/)T[3MV<7!!Z"$_,,P&9@.S@=G ;& V[(4-1YT? MY'+P-
A0'U>D"1D4'"7WN)JS1.JUM"CM;VU'8Z&.W7(BIV]I&#=&WC[S-(CJ1 M)"G[\7+AX_)?Y^O-:7L;Z]?+QZ7,NK^/\Y+)W@VV^#\XTG"BWK0I"!E MS.&FLPQ0!B@#E(,K9@.S@=G ;& V,!N8#3SQVIEXV9!2EM4!U=KE%)."8+.$
MC#(KCTYD37?)*>:)%P.4 3I$J8\%H$>=_&&J\8FL@^P[U'I;(535I=$E:V,* MI.Q.[^";)"<_#)ZO>_&8>J0ZDY7E>9K3 M^*!\]>7W8XY]XUGPM8WUF0XL/I UE$"X-ADVN@A(1 1.1*<$ZM1FRSO38N-0 M!U^A.IO A)
(@E*RA&J=T06FT2U>-CE9*%ZEXY_=!U"U+W[3W1ZOU^^XN#U>72][;"B,S MEYG+S&7F?K+WKGWP*4G0-NC&7.E;%"L=&.=L*;KH6';VWA,BID9=""H&,"E7 M"%%'L-48KS211]=KYJJI%F9J-9.7RF=:.%M\0H,5==U.]1@
MK5+%*9DI['1PE2'7;$57?3LBF$@&4A865TU:*Q7,B=&F3>.!]S MEP5KB%I\70P$FSRX4%$919CU3N6<^Z;\]=*G=+13Z4>XJ'Q+!'!6%8\$HQT) M[AO-C;\Q:),@")6A,1<;< -!%25)@41![!3=U3'86BB M@WBQF0-T24%,GA4
MR9H< CTTFK\<@$^CX^ MR&*$,4YX)R +\F!RK(U:@@NR%1T\D6%G)F\3%XF[X.05\9:7%- F!Y3N2V^)GF3(=;[KD>PV[J47>%O_?,6Q?)Z4I0K0]@=(V0BG=@BS4E>8_2 MI,MY",+YD(JLX*EVN0O& P;E@3R)HJ*L%7?
R$.ZI:%EWO$P=\#CQ@)]_!MG@ MT['&B;A82[5%:#"BJY%0;(@N]8#P59I8DBIRGT@KE=)KM$R!!F"O1.2(?A M$ Q6*4?*0FGX J-:B(="6H@8DDPZJ"1V3E@U7DI7:P'AM -C2'9]7AH.DPLM M,+0Y9-MK",H-':JU0'K#3
+F87,PN-B(1DCB Q"T;*Q4*2NK[LF<#('79,3 MU>VRT-I$7CGPOHLD22>(HB!4J9TH05DR/3]MZJ9!'C ;GT'((&00I[;"\-9BUZ.J?;K=Q#*1""HI'2QIM$'6G,%_CHU&Q_:11I@6./DM(&C7D M*C+:JHLIH=%8!Y60H
M8@L:_4ZZ3DR)3,H!JC>J>XV!Z*F M,YF(Y61H?2:A&HJ@YS*Z)B%S,+>"-:Z]&YS6DE+#-(K10\NICGCQ7.))' MGQDV$"'[P;#K;NW?TZFDFQ'2VN25U@62(@O&BFUE#PU*U>!2(!OC3M: U]*J MXA48$@),Z%931#802D-
DT4$FNCJO?O^$O-Y9H\&A\M/'@ \6,3-YKL92/_RE ML6?9L^S9(ZA9N[>(^"Y%:[\:$#^=_38KM"CK[\IL?9%?WP*W=1<#SG%%9?+M MGQX@9"8I6[2K$70,!@Q6 2B# RNU0T?1>;530,\8H0(J"43!=XFV!"$E 3E&
M*W0PRN[6COJH1NB'&]&BYFWNT]-W=^!RI+R30]@A,Y*'0Y.:/3L*(=FSHY&:/3L0(=FSHY&: M/3L0(=FSHY&:/3L0(7D;^\YKRLR:GH MO/&%@&JN8%S[)RI!(%!@",(*%]WE-;D/"W$?+<[M*9_'RJDQ@ZI(S+O4C$1& MXH-
E]@CMBS$!+!4-1LNN-E+7XB*Y(EVLA%[L(_>1DT=$GGYOS]23EXN9XO-Y.]+7# +!VP09B%+S9X=A9#LV=%(S9X=B)#LV=%(S9X= MB)#LV=%(S9X=B)#LV=%(S9X=B)#LV=%(S9X=B)#LV=%(S9X=B)#LV=%(S9X=
MB)"+WVB]6:[V7J/5#ZN?]1UR M^/I=.>XX\H$FF//JG,IDMKCH2LP#T-%8IW<#$ >-1R\U>W8@0K)G1R,U>W8@ M0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@0K)G1R,U>W8@
M0K)G1R,U>W8@0G*"T)T3A%SUT04KP)).8)2+D(*TX&RUB3!)G>M=$X1.WJ58 MO%C<.57HBQE";AHC=W'FFD&WMLBST[/Y\BW1!!=ELEF=KS?MXW57BJXYX/2, M%FOL'JGI9$&<+W0\-AK9>'3@$2-)0=K6 F9;$5(7A$ J
FFG$*.6.>^4#<^J M%F-=!9VC >-"!DS1 V'!6@/%A.5R1U!^7]T]SS7G[F4]&E?7V95]>7!I[EH.1VP8C:%V,@2I$5"VPJ-5"R+Z "D5C%"E8LU.P
MOQB51'<2)HG0IKRF*]CO5(6490@N!N6]NF8P\@^Q9]BQ[ECW+0HYC^B"5L*KK9*C0$I@LVZ1 *X*:"@EKJ4T% MXCY:(/+TX.5HZ%)S>;+;E"?#L]D&YY-V"?/)BC+-?L,T)V;B@(W" M3&2IV;.C$)
(].QJIV;,#$9(].QJIV;,#$9(].QJIV;,#$9(].QJIV;,#$9(] M.QJIV;,#$;(?.0)'72VEJB)B(@5*U@HFY@)(V.45:)>EE](]>9?$JJY:RKN= MH"ZDH_!X>%AT#L$[!'22&N"R:CP4 MO@&G8K%6Y :XNV1D,0^9A\S#GO&0YW3]D9K+O-
WB07F^7'2?K);S^6SQZX<. MD),RZW)[TWDW!JR9D .V#1.2I6;/CD)(]NQHI&;/#D1(]NQHI&;/#D1(]NQH MI&;/#D1(]NQHI&;/#D1(]NQHI&;/#D1(SC2X%91$^RAI]=-LL5S--F_?]ZQZ2GE%N*8?5\O3IQ_O#[U>?KJ-]/X%?UO.
M"^VMI94/4RD-)R@P1ONK*&/T>#":C8I:A@RB" NFJH;$XAU(JTEBP2CD;KN_ M6Y308HPR1AFCC-&!8E0H+"8(SKE"B8Y!RE9#296X:KT:(JY2]?4GF)4!T8H MESC;=]K=]HN<=G=T_NG=@,5+GDES>WD2/Y?I4*[_8+=P2A
MQE4X[-B-4,OVC-YS2PY+GHW]JP.G5=,4J6&1MC6?_B6J2(H2)5D'2?' 1(_, MJZH 9.8O3R3, (;[_E^CF;3E@M*/7'84I]N4@LR8EC$M8]H.6'H7A<3PU/^!==^2KWM=/_4$:V?ZPW MHJ(LJB,YV^TP2X:YW2;D;L <-0,<[M-R-V
.AH+ZTHNGWT0[3SFO:3!R#M*;54_KFPP9FC;1&C;:(-1:4Z]$!89+ASB.#"D MM64(!\6X,24-Y5QP\2EEJ6MO, I!M@E,D8*26B1,P')8/&3#EVT\GUG%I, MI$46*XO@>HZ,H!%91Y026E$IZ6QT<-__96S(V)"Q(6-#QH:,#1D;LNLU
MYWH1S8G6E"#'&;A>D4MDF" (*T8QL]C&.+='ZS%5O=GURA":(70[2;TI$+K1 M!2 "<\J"\(A)GOK'8H6L\PQYKGFP.$8FYF)CCZD8?AF ?EC5QTXB=2XESI"] M 9"=/>)LSF5LV"929VS856S(W5!_YAI\;U?#]KO^3N[ZW71-
SX7"#(N3<#$, MYS8,"H8[!<6494A>B(S1/9]$S/='MAMV#Y1OG_YZ>-F/]H,?+%BW.\.<1*;+ M6**H!'BZ5#JDM";(&Q\"$YK04M]TC$M:"N.-0,9PA3AS<(VB@&%>>>V-QE:I M6W9&G/=
[)\.^^^ODS(";>SP:UD/32SLBKCF\=?/M[3[OX=&'G_BZNNRP9?91 MN9>1-DI;9=C<6-B\C@H/!H#_S("Z D"E (&<$8*X3U5XS&-D<10H6B8BC9@K M(A8!J V4GL'XPJ">G&_P8MMT]1+;$&3(S9";(3=#
[MV0BRTU5@/D,L(BP&=I MD=7>(QZ#)!@S1*I61MZ,O!EY,_+>5_<4(O&1P/BM1)P(C50I'?+.8:-*1KF;:\15.AR<5A+1 MD*QDKB)2\$-$&"?4"^)(:MZUQL@KRDXI%RBP+51K*0, M4.RE4?YAY5.,X8Y@*RN@6A^\?R($Y)JJK
EV5A.L&IHM!FQ(K6^M9RG@H0C2 MDGL4E"@EC50&9N9.35!*84D BYV)J;%9B;2W"AENP327(5C#7QJ:?U;0JLH. MI4OL"[FNF)QM\(R\&7G7 7EC(,H)7J+263!P>3** 3I1R2@Q1A/JR[F3SJ6F MT93"(N\I&-)
<"&0$P4B#7V15%*@LA106VS(8O]:X M2SN$\@YEV>+-R)N1-R/OBR"OLT3+$"@@KS2(:T[2"8TE2J8N%MYIQLE<$_48 M%/>2(U\"WG)!!+*6$!1UB%9$Z9B?.XCV<_AG"=4O1U36S0^,(/!)7RZ?]X?
M]1:%LV79H8IGD'WX9A?X-U&J>;E,";B2LY\BZ(VGW_O A\[[9:;WJ"WW3Y[L MZ5DHC'/]:GNY?!Z9;7)C!,/5\'YZ%.B0Q]Z%7!Y]> M-;NUS!#>Q*IG>JZ"G]=#^*#9#%^\'O4,&$[P_:][-];45]*US4U".>%^1I0
MK^_#9&BP&.GK\5K\&U7PQ!]O$'L;N^$'\M4@--+Y!E9I=-Y[ZZOZHFLNWZ1O MWUX8GRRUF4UE5;L XPU9&$0//DD;]JMX.7EB[N:S?OOIMR@_C.T](V"Q@0[\9%I@GY9I0 M[,%VWC)0ZHI Z\N4M^? G[P&^P?
[[P[WB_O]S^>_F]Q^OG+R6FQ?_2N./GR M^\DA?//Y\/W)XW& M'YV\?U? JY/CCX?O]D_ASG)\7QA^)@_^3OQ8>/Q_]S M4KS^?HY M/_9'H.:J'\&_;1]%,-[#OTPN +)VS44=WM0!]#VPZV0-&@^DO?>KFYN_O67[&J)UQ"][18S9,V
M?4KW['?7CS]!Z5;AF>>BGQZ1-A',6X1?K]X7>5XTYS&!JD5-;MF!*N"%],U_MO1*O[I_FHQHO!C5%QEV.0)+N?@#WI[5Q7NP=/WU#@A/XY:'=-=8AX5<$(^M M$2BM7DX7R8ROJQZX^OU1;7J^_FE-
W[JLP%*0BF:DNK%R%%.>X2AK\RPC]\K(M3_L591EYBLJ^MV_6TU3VW7VS-D5?ST1$/GP^_J,X_O3^_[IX='?BOV#T\-_ M')Y>#X1EA'KJ,=N+FOBM.=V5J9W=FNWNL?"F*X6=BODLUFE==.?(%]: =T9+
MPK"H>JY_'I9>!+8I0/'8#5 M7+]9SC%5AA(40D(WI0)2UF+DM"XQ4YR6KEPZ4JD.5V*WD2H':IX@!C.G A7# M?C$()6KNJ'H3>W7]'EZEXJ"BHM!_UN5*4>*0% M&,8\&!M-4!LY78Q'\S52])X7'OW94,'L?]N@[#1V0?'M:-F/-
L$6?HVF%" M[@1T16PQE58AQ218Q"4S\ IK,'9-9-@;;/1<6]^G6,0+@JY9Q&KV%J-_AT%_MYJ3H70:L'!5>43'@J ?+U(5!^B+U[4MITR[P=FC,XZKW+8S3L%FK;+&T9:UR MMU8)TL3HF$;1<@X:0D9D"+>(2!.8-B%Z,=I(%
[HE\,K^5NT25QV MJ)2[K6,R?.TV(=<#OA[5ETP__=2CY910FU(Y:0.*A!K$C8[I) V#I&22^RB= M#7.''#W%Y%X8./[DB RJEG@RZ$M7X#WJ[*$XLD?6\SD&:VVA)#K@58; M'45FI2V-E
QAIS#B(IWP:3E%LDP!9&)8R>>P\$E6]).Q\&1P\;K M;4>W9WD55:]X'L\7880O&,4> M%J40'2K9-J%9CG"OI67^KJK;X\V!O1I;_*H9U;AK502FSQ9ZUCY9^US?S6Y+ M&FD@2#D#-G1)%=(R,&2XU"
[J$"R=V[OS&!O:_#5XEQ:8(N'9O; M,_(86WHMT(QV--[Q'20YVKT"F_I&+]AZKH@$_M1A\"U;SULM:QNM;S8ZOHV9 ME(QZAZPJ">*X3"79QB IC-6411P8?]YM/B/DI_V;>=K/8_E>=%1(X]WJ39XC MW!DE-
QHEEYVGT];$R#2BE ..$2>0UY%A[Q^#S4'C'6#J4-N MSK$#=!;RB<^@400&12Q+W,0G< M^U;>%I:PE&K'$Y89I7:;D#N!4L%Z%2@F"',-KCEV+%65&42HPU:P.#!YEIV[M=)3"6[7Q(@=VU]*TW7(Z"]1B&1#AFELJ-
%%DSN=_=-7$,L!PSK)6'5QN ME?^?^W2LMXE]>'YAJD$J!BK<&3PU5RAOD'#MF(Y:]NYR(IT)'(SBJ!R8U"PB ME0J)N0R41Z' O'[6_KYI[C$=PG4E=P>MV&5K.EO3&:DR4CUHMX,B.O7F!"O7 M,L2%*I$.R78-+
2FM)#V657"RT"]^:Z<':%VO*0K!Y%78.$>#_"H%/TPC#K MBRV6I8W6%QL=?;&2E%9PC!0#]<*=@%?.:H0-%MQ36WKN%V$W-X(\3FJV.\@7 MF]5D'98WVV587&>*9EC<'%B,QJAI!:8HMX= Y9[@*R)8\T>$(5?E90>G6P
M* 7.L+B$D/2M3#9OQ?_$/E][QS;67@KB;I-L\T1]A4H MR,]-WZA!<*'Z9FPW%S5NCBV9';+-<A?;?P]Z^I0+R,'!G-.+*"&.U*7P:B%G0"P@(Q[(&M[OA653[F[?)K:6PWX=+9 MZ%/6)5LL4ANM2S;:VHZ2,TM<1&5H:BAY1):
SC*$!OC82$'H&F(1FO,R!]57V#VA\UN+"7":/M4D\&^<&H^ GC;*R_;\Y\I:UV>9H M,Z>$-"IX)#26*=I.D'$B(D)UT%1ARJA=;K3]4ROT^SV_WXK\$A4;[7"ALFK+ MX+F^%-TQ\%PVO$D?]',.<9VV8&DOD#4
=)@%$:*+WLEG'9^V*GC[2==MHK?* M8,\Q^;6TTS\-PH6IKDSRQD[O-X'ZMF(T]YDM%K&-5C,;;:-C'IS$,2+I.-C; MBG!DO>8H"AH]!^N=^H4<$#&OQ,82_R[$,!@$/]ZQ +]L"44U^XX7=J*Q[$B> MBV0R:*XQ13-
H;@YH4BEB8)(B F"7PO0::1M+I $!I36$";JD$IQ5@B;K8)XW MP^98_2S3GRV3M0QRL!)]JIW\$<(XZ$ R5'E67@2%A6/KL;\2UIZVG&.KU? M:G1?Z25N@;Z'15M-@MEF*2O!42@_6: # 91Q;
M67)NM.?/;8O\HJ@LRR4>L+=UJ+SL5,93O):U<4N:IWUO5\/VN_[NX_;"L&B. MV[L8]+]5/OC"7LZX*HD+O^5]!5DQ;KEB?+3]>K" W=%DC@;K2X$1#@3T4ADX MLC%Z<#B,L=89Y^5"MA. >!^ ='\:"_?
OEU_JX&>4VOY4OA<5:<.T4\HEAMK6 M4X_ESLX9.S-VK@8[(PDD8BJ0=]HDQ,3(4H!2HAB7/)C;SHIZ2L9B]=A)R@X1 M2ZQ0VA;L7&P&8\OZUCU8N@[V3_Y>?/AX_#\GQ8?/QW\4AT?_>']R>GCTMV+_
MX/3P'X>GA^]/Z:Y39VQ=]L/6&;AG23]-LTV5_*N9,?=OT95724KK$XG M]L*"=8M0#\TP=[7;G%J97(ZV.4D>2BGVQA%4ELHC3KE#.K* 2D%4:4JLHWI6 MZGWBW'TRE^D,H/JTW\CX('P&T7[?
2/:"O#FN.JHL<\U91L;UI6A&QLU!QE(+ MC[$1R-M $2>D1' WARAUHA1!QQC*182]5H*,&NN,C+D:=W4[\OHN!%\7<=_ M+X9GH?!5?=%O+?MDV%\,4LX[Y[DW2NIV3'LM6;]XI5)O.XF8X 9Q'R120H&F
MP8)$#RK&^[E3.)]D>8]E\0.(X@EHC^-XI6#^'KH>5$?5^P9.=M)"B]KYK3I" M;M6I/SGAG$$L@]A\^$#S,NK2(ZPQ)+!%%DI,9B^"<"8(0$_JT9TA2"6ST+/ M$>_56\J'4ZYM3SA+'>;\-]-S,)YA'Q@9?MJ4#_"CPU9LE;Z,U
MSD8'?0*)# O-D#*I3A3>(NVL1P03B55PDMFYH,_C=Z)-1?ZPE_HOC>7]M/_E MFK3O3X5]LD=[0=:Y[DBU5<9Y#I1GS,R8^5*8:3F-C"BP_-3X -(L.>=3\!9 MXI)H A;^LWK9K05F,MPI16X#E&/H*_,,WH5OH=N_2#S?
2=)3#P>C5NR2DS . MH%\6U7G:21;2S^!7=6YVMT$BF+7D<,;'-9HQL?-P4>IM<$,$^0%$V#1._' MHF-(X+(T/CKCQ4(Z6]*"TO2H3E*DE,!]S/X7X]9^]=B$.(HM;".P+!-U4R= M>'6F: 98W ?X8#1P9ZGO7;I)XM"LVS9&&K-
NVQS=9JU12EB.6!D#XEI$9)R. MB!)NI&$LJOE.2(_-"GP.P]&@=QS?C27^0W_P:2KO7Y*X'XR%_"@\(L/]L%Y(M90>I$S9)_=R8_9(0 M[?Z6#AV\74;[2S=KR+;Z'<'Y^^SR&CBWSD;Y+DA;5C+W5+@3#T9PB9'AC(#9
MS#A2F!DDE39&D. Q>U;3M:1D[E8NJ4RTGFB87!*::]HS;&78>E W>D8L582@ M*-8Q"H ;(&3#[8Q5UX9P60IGVL;+Q6V;K&*2[)5.^-S,?M:6L6MQY?BULY< M5$/3;?=_YB+VK&*RBIE5,:
@)*B&@)Q/38B]207GF")A%2=*"!O+N63I4P/* M!ZTHIIU3*ZJ5)+RCR8Y'83*,[38A=P+&%+4AEH$AKZ5O\V*ZBR M#F*P+XEQB&(JVZ-X%;5*%BIU1;%=S) MM1L9%#,HOA0HEJ41U@J"2H,%XE(!*!(ID+7*E3X:
(BQ>9!WW7C^7V%H++RK@QL-\LE^FR5U.Z:XEKU%R'CJ2H)1L!;4 MA' 16><%\I39DFI%C7M6&?5=S<+V>_X/,TS2=WD<_YB*Y,E4(A=V%E\'U-TV M:9T<]\Y EH%LOG]:4^8T98@('L!&9@P90",D&!,L1D=$>%;
<^Z6!C':87.+1 MV)O_CGPO7*C>1 NK@+AO?XPP" M'*B:M,&>$.>:[-?-#O=D,SB.-X!')8?Y[*X<+",[\NZU@,GKM M-B%W KV(%;:T02#'E$*\5!9I B:S!DS3-*K@N%^TH;QP],J[0') ^04:@]?U
M*+6XS,;PXM3)/>>QCTFT">+W1%+_?/+KH9(V.GMJK"\5,V!Z4Z<19XP@$Z)% M0E->\E(2[LA2CM-UBR#:=@MEFIUHS"&86W X67O0'&6(H) M*Y$GQ 'FR8BLM 9A:@SEV']FYPX_6\CAFIOG$:PG2*Y?1/TI3L+:> '-T[ZW
MJV']77^G.!V%8>%,?5:,ZN#3B4'ML5>I5#PQWK=<89)5TY:KIJ>(TRH]A@?+ M\EVMN9055'C$RI(C7E*1"C 9]PPF>[$_A9.'=!G&'++,Z3"39#\C@WD&\TT%XN>\')AKW,'++!;:?C!?;#KE5BZ>]Y:V
MSC$ZV#_Y>_'AX_'_G!0?/A__47PX/-H_.C@\^ENQ?W!Z^(_#T\/W)S]CRFW4 MFK#&Z9O_>D5?W3_-A^]#14W\5G6P!'LASS:S\%82=9MFF\MM5UYN.^HU6]*" M![//YB;%VURPDTO4[O;0M&)8*=D;*-
M5BP;721K(\&EXQH92PCB7GEXE9JO$2LTHS38^*SNQQ.U]7FRH;1>CK(29=E1 MV[51.M>^9F#,P/A2P.B8Q]$:B8@C%'$7#=(.S'LM8ED&1AGFD[@/Q0U MPRAI!:1UD$@&(TD4)!@3EA?F;F7P9-AW?RTJR$U5!Y3;-
JF8'.3.R)61:[Z' M!"'Q:3GM M&=25'24V&]O&P'C-I_UN-^T:JQ)NA'S(R'8+758P]]3H2ZZ,TAR10"SBC%ND ME7&H%"6W2F,1Q$+"T;,*YH^JUT]M/!NO]*S?]6&P].:=7'0(V?%CJS)N[38A M=P*WK'1@
5.%3.JI#M8Q1T93ARPI+5$N4H+G7/KG&L9+Q"U&.JJ4NXU;.53\ M8I4?Y_W!*OY&@K3\T4_'2/9M%W+9O$VR]M&JY>-3G4RRB2U2B!,M$;<88VL M+RU25(&]':6#3Q9= W*R\$0GE1U,%MB1*PK$<]E?76
M*G.TP0I.!7)!,K#F#4:6>(H,"T0RZ7B48K%MCY<8B**\HW-5=P;'=:9H!L?- M 4=!C7=.;V.EQFEIQTMR@R..5R_.ML^ MM;3K^;JX,)5/QOUL1?>8N[/JVAAYRZIK91J.FTK[XDO&2=X3*=GT&QS6F: ;'S0%'4>+(),/(FU0W"'8\
M4MXS9!08]-HS$S1;I%V_7' D'9XSF3EF_P[I-MN##8-OR]-S'4Y68INEQ):L M9C@/FGNL4-0<(^Z<0)83BIASBBHK""7E\G9N+CX[S'6'4K%-FB;7IV?@RL U M!UPE4]ICJU)W0K"/"?RQW$9D2T6XU19K/+>O9G$;-Q]5
MF,:MQY>ZE_@0PR#U(XQ5#QB[.>=O:AB[?BYIV6YQVVC]LM'1'6NIXH1S%!D) M27LI,*$UO*)8V>B#I5(N,/1]'#],!'R_YYO(SD27'20I7Y0.(QV,MZHU>(Z! M9Y3,*/E2*!FTY=IXCV*I&>(1 -((F5]Y*A93*U=6+K*V944HR3I2X
R2.1:^ M8H._3A9_:^B'HAM,'8J^A>>9I]X]][GREL^"':+#H)=2S7H%''81H,,28W* M+*5(.QU1];'A/M7 FX4X"ZWV"Q\3-$RWL4_ 8U'E[QTLEQCDVH3S7+,7D2$X M0_!F0; $V'1>,"185(A+*Y VBB/P-%0I%)9>SZ5)G^*)K
*")=GQ [77]@K_M*0[)VG@'Q6?]E_9?UWZPXK5(A/EB6 M;]>0/G)P1HA$GGK0D#HXT':@_(RC(00? B%X$4X*(,D! ,FG03]5]_K?+[\ MHASVKB)W4SAYN+JL@6CPZB=Z4W7X,EO";X+F?
#"/9%\F8WG&\DW%%10'<'@H682W\W)8SG"'L"6V]U^,%]VYF:C_:*[5O*P MYP9-XN4U<&+SZM?D##6>42J\:EZ$?XVJ;\#<*6.3/DRMA0:5&X;V^ZQ9-R8Q MNF.U!DN.P6'AB'$&G L5#>(.%)(AAB ;N(S2J" MZ8O]GK_^P!]C<
O;]\ [M&&_5]N.\[R&CX":BX$;G.;36F%#C44R]_GD$Y-2!,63*:)57M+1L(2U"UQ5C M'^8]E!W,MPIKMS8_LC!1?TZ"Y*>2?G"G_=^/Q7^^ Q$%TG)0)H-QZ(UM315 M)>(E4?.YGF*>,ZIY!LD7E1!0D?=TQQD
M"P63"LE*BSDBRHI4UYY.8)7P5D1/*64@>W-[5Y\BF"NB'P%[2*R8@)TDBQC'4IWKJ!X!:U-5IHOSW&RIYU,4E++ M96F0-R"YW("%HP)XX[(L@\22*\?G=V8YZI0D#C$/?[BW 6F!(Z):!<-#9);S MEXRP<-&A^.[2F&UTQY7V3
(!'4_0RXQ!Q@B 7AMPH%)*3.?Z4+L2ESIJ"K3C M8.L*#T*JHD!E*:2PV);!O&R<3'<8N;M:=3?B9-R0:!GW2$@#HF:X1MH3T,/6 M6D$%*%HU7Y/\!/%<49R%L@Y6+Q;[?)$(-G&**\80H0J\4*T)4M(Q1$W0&G-2
M1C6W[>HIDKFZ0*=8,?UNQLE":N^5(V0+-4KI'DU6]>^/;#>\H)OWL"SN?R[- MW[M]'7;"XW.>L\@MF>O6_E1#*4]/J$[5"_Q MD*9[F6]C?+Z,I1E+,Y8^%DN]5H9%C9$C*?40 !P5 2N.E=%34V)"(E^4._;2 M6$IEAZ@E-
@/;'BR=Q,_@7P.C;UXND_.OY.NG0'GCZ?<^*'S?IGI//)D M3\]"89SKG\.34]RC/8*C,(-T+$=SFO;7@>D6%V;0-"D>GH4Z)'GWH9>Z!\"K M)@!LAE>-B^'G]1 ^:/NR^^IBME&5]]*US7U( ]%^9K0+V^ M#Y-
K8%SIZ_&P_MTTL/OQ!K&WL1M^(%\-0@,^;X)1N>]M[ZJ+[KF\DWZ]NV% M\:FT=B8,7[4C&X>P,2 +?/+/43VLXN7DBKL);E>7T,UH,3X;R+;V30E,!Y\U>M6/1C%$&3@C1D-^V^O M?P%KVG[<4+E-
#)@(4+"9@$;^LVPP#PIUX1B#[96 MER%15P1:7Z:\?8OQD]=@_V#_W>%^\?G]_L?3_RU./W\Y.2WVC]X5)U]^/SF$ M;SX?OC]Y/*02^K/A;,CR'!P?O7M_=/+^70&O3HX_'K[;/X4W)Z?PSQ_OCTY/
MBN,/Q<'^R=^+#Q^/_^>D>/WE:/_+NT/XS:_%ZP.X3=4;@5;:+:74&&PW *YI MIMH@V!A+TE@2M,#@T\1])[^"#1(]2/XM^VC",9[^)?)!< !77-1AS=U $L! M=/]D%1]?I;WWJYL9UV]57=FJ6PTOWTRNORV7VCQ.B#U)?
YF%O?$\6]S[[8[+ MR)Y03[CJ"9?0/2U6\Z1-GJ)B-ZG<*CSS7/3336H3W;9$W^L1TO^\<,\V1K* M%](W__5*O+I_FH\J>WHQJB^TGQL8H<4?\/:L+MZ#$>F+DW ![I<-@X+ASM.X MY2&E/NNPD
OBL34"I9>.KSZ/&5]7O6)XUA_5IN?KGW:>6I<56 I2T8Q4-U:. M8LHS'&5MGF7D7AEA64:6H;+O+>)]FLI>VZ97#V:WD]'%1;<)U9MNX:O:=?OU M:!!2K+^I%HS=_O>BZK6)LZK?RVCU,'_RWI3PHB9^:T9X92IHMV:
[>RR\Z0IB MI^(_N?7+@K:T7!@PF/QHD'+AP[,PKLY-E2---CQ5TW>*7ABV&O*B KT)]_73 M+U^JOAY'P:BW&ND2>\2#84@Y91 V0BA!M5=V(3V_#\?S_3K=' U_P75X)0= M4K[83HD7]:J/CJ@0THX(#W^:[\S)6?"^J+4Y(R;=
BZ8 E0!R'K+$$F1(0*1 FHIIK._9< M?7(4%M6"5;..I+F6\QEHD=$QHV-&QSOKXB5VG!$"QEH)2)=*XA65%M$@8Z!4 M\7(QO5F7@XY*=*3,NX96'F3>D9,5KOSHUFMV_?-0#,V/4$\]YT&(L&CYE+FL
MD+)"6HA"4D9:@TV)A(T,\73NFU:8("Q<]"6/C%"Q&',]2?-I$N;%ZB2*5W:> MVR8KI(R.&1TS.C[Z* 7G+),XHE)3BCC68+C38)$5D6D9!?-\#AV?9JXO"QWY MW;U*,CK>:ZZOI';S96STG/S.]1NY?
B.S\,X2=9MFF^L9EUS/"+83:FH:J]ZW M4]3@4?*^L?)";>%F1YQFR%F1X1NMR FL_!.$G6;9KO>=8YKFI!Y5Z4SW7N^ M_@TTXG!0V5$*(-0I -$U@^ ;/7AA+M-F_QQTS$''''15 R2 M=C19V=$\FQR&S'B9\3+CY:,/\"
D&J85HF4ZWE8KBRPF 0FGE0C28&O)C\XM&?OJQZ>$Y2OTVQV9\8]+#AX,1F/?AQT5J MUUD7PS-8Q]]G\,6_1E7;4["MQC+=(C1-.[,ZR^HLJ]/%J#,?61DK7;^I)TX)& M?JY2 7'0/X=?^Q#.FU\#=S8_Z'>
[*34^Z6Z0=VQD+9>UW$*TG'2<,)]T'',6 M<6PL H^ HY(K;EWT@9<+\0\^#?HN!%]_D'E=: M^BFNP;)!<_XX6BTR:N9,P7+V8_=[,(5Z'.P_Z)^?PZOC3\478-RZ&/8G'S5L MG2W\K*RRLEK0X9F4!NO!/"
<1Q2M\67D)RO[GL>B?]H^N2?OD]XMJ(MC15&8=E_V!#*092!

K)93BX2<2<72;B3]'8RGYVV7UPF9[C:+-IKNA=LWM#DQ1FM<-.>Z,G+=]]Y M,SOC<6G 3AO7Z'.SP4:IJEQ)%A)6"X8R08PV@C#!>U.D\':G7E]6M1CK*NC< MK4.XD %3]$ M@*\U4$QX=>!]LEZ?4WEZONK";5K-
EN7"KG^X^D7=&GJ?[;Z' MM37%X35C[# 8.^CYP3MPZS_^+2BI6&KV[(-?;>\|>]2AAW&)

)^+E_UAS.W,)3*COY?3;.N"B]0@F"(MXK9\S)\V$/I_H(\

&EX$T!_^7M/=W=L -W5?:DW ,ZZ\P M/B(\N-'@0.X++EPSW4. MKLG[79JK/HY_3$7]9"KIN0 HNP490C.$KC&$$B]+@BE%4D5P"VS0*/510!YK M$64P09GP7+=@]1 ZOTE =PC)T96<05B.4_ 9V+;J-2F$U HOE;?!RP+N/4J\
MWIP:;89IOT",5;?*^X*S!LL;;%&!K>"L\E:@0%-5D,,"*BO:@"H0YGN=M%-OPS;&;87)L!K#4I6$1*685 MXB98I$MK4516$N0REC#((.[>3[?%NP'4 .([7 M--M$VD_[.1F0?8*,H1E#-PQ#I8[6*TD #Z4!GX
1I!SW2/$RALBE\C@^WR=8 M.8;.A588[4B>2X0>X2? OXD2SJARBT9^ T#[X(@^EQ&..H,5^P_888[^\]55]T367;V(W M_+B^)N/)30;0_+50S,8OFUFC]+SZC?6U*$+;O/<.EU-8_RHGR_<0X\">N0R
MLCW.I2::\))@P;3\9=8S_"N$"QA6=[H452_-!S4KA!^N._)-Y]I0-(;/W=7+1]K@ QZTX!HW1GQ7=3%Z:Y>&:_#+C&S>WAW_^\;;H/G\O" MM5PLO>/1>U3&,B!..$":>X]$4DQ:RR-6]-GG"(3AR=5*MB6PP1_W)LSS&9;S
M!%;S8+*8[UO"^-0@8_*C=.3IG1I/7--XY4_/&MB[^Z2!U;,A_+J;")($8MW8 M(P"<$2%+I+$#(XB4'$C- O*E#,0[(K6=VV7^Z+;IZ\8>>._N=BDOQAX=)3Z M(J13Y$+W3)/IG$SEJ=,]A044&JR?@Y/ODR%TVG'
M)2B206JUWNB=KP/3!24[&"8E OJ]#DG]?.J\GHXFFXFSCH\)=F*\!]?H^3(;VZIKI\6]4P1-_O$'L;6.H^&H0&NEX ZLT M.N]=M_8NC/E:[Y55NP#CT#H&3P_^N=4$_J/A[46_[93Z9A"Z)G$]>!(_ MTCK#3=],G8H?RW8]7Y(M"+
[FAEP7];/!#;M[;%@VYN,;,QKVWU[_A:U_;@A M5IN!X7G]_O?SS]W^+T\Y>3TV+_Z%UQ\N7WDT/XYO/A^Y-9*N_,PAP=G[X_*4Z/ MBX/CHW?OCT[>OTNO3HX_'K[;/X4W'PZ/]H\.#O<_%B>G\,$?[X].3XK77X[V MO[P[A.]_?
=E%6Y;(ST,(-QA.[#1+^> M3-7KN^E1P/#K$UC8)J#7&^ZWYZ8 ^GV"^[DJU*AJ.$_HQ>/PN<-;1H3)(_A_T_IP;&GU<&QGI "MDK M9NG8*7XW==7L/9LE87*TKIGSS>S(G_V92_^TZG9^;5_R!!8\
MW^(D#6EPF68XPW;%%=\5$\9;IU$_$MV>P[_/C 0^<>;M3].CWJ1NZ)6[]>8N=-!ZU&-[_5KIS#%'R OW11JF3F7:K9P M99@>7KP>W^#S^\/3JZNK%-N+HV[W$HU]LO3T*]1!1-)/RUBWS6M\ %ETC#Z
MWWMA4)]5%YW94[$ZA0\PF_Y%>F"GB?O >H%1W@R@.3)K:"IP]P;]BY12@54% ME=$\ZV)0 5EAM5.!S1DP)[)F -,> $N @3\<7'9@-2XNNHU#50\'3B X MBG#51?]BU&WN=!Z&<'M8PB'0'QQ-4Z=;ID&GSITI9)M6IM[;&:
[L=L>N=3'# M-42^!9K7=1BVWOA9Z/K"7K9$,^TEB1T3H4R["SK]++GF(Y=6<7PH6]>XSO4? MJ_-FD=/A(&,6N28"Q^W]$H!?_6+"B,W#8=1-%C!1K0T]I\MOO2ZQ83T))*1@ MV5ZQWVC%.Z+R[X(;?
TJ:3UDK4XU8%I/=2JFBZP(X] 6K!A&)<(L5P)>7"&J4(9KJFY:CHD*"B461TMH@'BE%1]](]/%" M<:,%6&(W+<!X,/YNAA8?/_V11!TH]$>SQL>#OP7X MRG3'OSF>(,:M?2 NP,2<1C41G0UKTI]$->]I ;UZ8?
OEY1[=78ZP4[QZ/>;?F>BGVT'>M'E,L(I"\;6E4Q,PAE<-SU=UJS.Z;=^^.O7C M[B3MDYPDY@N3:_!%4[G M@=XWVKTBA;R[8RTX'F8]8]X,PMCWNE)T_0&,P5??*C\"+H)[F^'5.4.-J@W5 M8*;E" S8@?EDQE,
<6U)PE^D=8;IWKR=<%GZX,].#54B);=?V,8=7,+(8!@-X MY*AI<@X3O3F3]@;C=/'K*VMTMCGZ6)VG.XY_\&EZXQN_&:O\|XMN_S+ P+^? M]8LS\RT4-
@2PWKZ;IAMC>MB@:LR.FWW8)T/X>'HX=^=D7:88;QBCX,FMJ&1<0;4Q-+,BTW^,V\A$3_NC,J@+>^/V1$X8NTT'//8N4 XDAR#-:8"11HKCGRT1%)C@B#/ MKC.8UV"G_791FUZ\5\UY/R?VND5976FHPZ,/UW04JH-
+>BH5]@ JO?KO?B^L MD8Y",%0$0RJ:L-4L7#4RVD"4!0Z*59,8O)U8,+BF^F.PL\J#U;/,5PS+Q5W M2 8'U ^2(RW!DL=2:8P-B5;.-[AWU"E)'&(>_G!O]("@_VNP1?@(3++^7S/ MYBF' .<<#QJ_U_\C+,* MQ13(>=]$#S]-
C(:7YI(,-W&E<)(+]JS-;FLTDX MM/AG'\"D^ 87-&IC BR=PE[>[9(U=YR-]:>?#D(_=E*]5/)=NJ/&DIYCO^L/ MO]IC4?QQ%7>_TG0PHD\3YIY5=5>X"'3I;Q(X IMK%P -F=,D\;E&)D:*L (& M=U2Q(.=Z V+'+)7>
(B$4V%_86]2B*E$I)7/28AI+MF)P+->)S6_!1AC"[;QU MT37#-+/.E =;R.R/!G=%<\ %[(^&P.I)/,!0&#;!EL9X3T_H#^KQ]S:$,XF; M]"\2+L-*PR6NN4MCWH/CY"=II=G$UX3I;QWV%>^#M3!3>_C327X/;73"-)&K
MF>Q:/9U_N@T(6+?_/$KX*?G2\H[7O#-Q+!*?I<_JZT"^;@"ME"6FE 89ZTH 6P9@ M&XQ!7M!(,%%<^/GSFI_@["X9H"E>*^OUNBIO^.,.Z+J"\BLHG;%GP<,-8=C< M8#2P,(\QE*8/P"!I/ZO/
;82FK55=5>I\Q>8^<[XL:=WQ^_OR8> '7D^3FT5 MYZT#/%9M#5:TT78SZ-5%#&W. -BB.9WW1NHC1=J:\H"9"H[.A)TNKWW8UF., MW"T5(-U@:AA*JR"ZX6NJW0^#;Y4+]5YQ<&-CVLPH@;NGPVF*0_H(%L*,\QK5
M8"9]=!5N;LI-FCG7Q>M9F_F.A?RU2*5D8#$8,%C:36UI:\(TM^)&YZ.VVCM) MQ6C0FZJNJW3&Y^:+:\F,]+SQ[V'I4RF%,Q>I6NHJIY-6N(%KL%A2G7I*AYW# M(QL9FZQ*HO/L(JP;LI?!!*XM0\%00'8;
(U).PQ^)2TNXTT;,I795T*5A8)\3 MIS'BU!+P2"-'S"@J2J8]D?KZ-O+QLC1\D?9+'5D,@8<7(,5(H11+@-30N+'LWLZD+&X;?4U+VNC*YFS&OTK@A)9%[37%>@M79(O1K57@S^W,>L0BO;J^O M3R<#*.*!422QB
OJD2H]14%HPRCQPI?/RLM-#,\3=Q;\J M<=M#"?)/:O*L< M?OMMEBO?=]P%K:GDAMNV5LO8E)^9:#[JP(;$H4QS6HUX)05QSXVC<9]^;3 M\7;2^MVT/<$> M_F5R0?+=S$4=WM0!) T8?$*9IJU+>^]7DS';-
N'[5M556ZCT9G*/F1]>ZT;2 M/K;9FFJ/E-L]O^5*X[1G:WN+!9S.<*NVOUW;/*31%=Y+ M?:X:$VYM^L<];*/376;+^U1X=GEK7[#GKL^T#=@MTUGBBCUB^^L3NA NB&G6 M84D6R48?&O\P[7>S@]_^^]U=QW]DEKIG48
>Z=NFDCZSU_4=E1,_J6&O&5^I M>=_4KQ7]V+P9>Z*9_1.*:-LXX2QO=Z[>6(B*]/L"6P$R]RUN_#GL;XT6\3W M*$\V)ZL=NS!9[F,%E\VUH[AK\3(O%+/U9^K/T/U;ZO_12N4[PK3[MGY]736Y] MW>2\)7*6]BSM6=J?
$P%HLPR3[;Z-T/\]=43X_;)Y?;?MO9YX8#,>9#S(>/!D M/)@6^#3RWA;Y9(G*$I4EZJD2==I/OG0;&;U6;)C]ZFW&@2=ELQYR"N&-!=_* MDPC']?\/8;CUG?^2E,I#)[P.\O0,%A"_49RV'F0.N'?"MY_3]#+3?1'>WM[3 MRA0C7,D2-

=TKV:XBY7G]R6%5]2]^M'Q7 M'+BEIGAAF<(R*[,*RQ368=>]I,REYO)8417N9R7O?\V[L!LT7 MB"L0]Z \0S2YE$.2%5,,<1P,LL0&I$R(&;$2 .!UB#/.1>Z\1DGE<^%$YH9SHL'V(TXP7@'LL)]AS4IU_'=;Y[M8!A3C7@UMKK?
X65&.=YM] MBL!8%!A66LXEZ,114X-X$!;I(!22S(2D'1$4+PF,^X18S+D.I$,.#/H0;1./ M^N%3O@F[5D$A1*D]O@>47O#L.>SR^H,=B'8' M7.Y&ZX+6CV7 S!.#+UV%7?62&*'?NZ*RHQ>)WHYCOH^=+Q'UP%S+?GB?+Q,-
M[>1"2F5]3E;0/G \&HY]SH46]CD#5(/+-'O1^M/+/+SQW/;&;8Z_V768WL5! M==2TR?^:<6]T);UH%8]X=T]I](?M=]]ZFG^B.FG9XS2R)]*BUPNP93*'--NCK9K23>2]\8$SI2!'5 M$H,>2@.RU"M$;30Q>LR53==Q#4=*H[>.25
=PWY8CLE%EGK',5"6"GDXL7V MFS!MMC)O8&'6=&.4,'&P2SG^9G=&.U4WIR-OIK1BO1^.@23F*1]WD2Q$D (; M(A"5.H&X\Q%I'BPBG.H$DDLPO&2><");SU"WLE\=QBWB>$MD)*7G)J0L"0W M.-A\C*'Y>5B?
S9,^3F];KXDL*-)9*6=%D FV4EA#-]"GU/ /!=C/^>\R:(R M5/;SYV"\;$<9)G>.=]RQR3*!421@G'+L0TX@Z5!DWFFN>$ZL]1!(6:>]=$>$ M.;A=5=H>)4U#09>S;!]4L RS$@C;&V>@KW-&$F=+Z?
YP##DEH$)">88XS2<1(7%$O(+7M S1F0<4-[PCU)$= MA;]G)P"US$D@M57)]0/:NIX55 M5U7V+/%:=3VG$:TK.QCT)NFZ;U+$ 5V I$ P3O(19 7|Z/A-=5(/NKYB5!X^ MO$C'=^<]>32W?-@%S;_K;UV)]=2"&;SO-
V#VY%0R386]B;B])O)] R.^;7RO MV]P\^'5>0EB\]B_R^H?V!"E;4KO&]%9@:PVV"-@50-NFK#F_IE8#!3C]+59 MRNMX%T:]GP%S>\%%U$2?N34?3#8Y8U>_WB$^!2NYR1Z+;O-=K=1%;\=-K%YU M?YA(]TFI]&R%WVA?
YZ]GZ?C#W#?0'8(1/QI-,FY5\,[9]B;?5)-9M-@RPQX7 MIP/,]OR%A;&C4?5T+;) ;=5!*YG21FT2S0+/\Q/#&/&K#9!TL+RM'G)8 5A M"5<#QA#S$G7[;7IE._%F0*M :WFXR<)R9N=(G'5[V54U>WHVMSRB[K_;VCN3 M[,QYB]N-
S.&23>MI:<8I=7V+LK 4OCZ/PTFS=CB\R,;'O+/L >GVSVLT"; M]7S7;%$$W3$5S?<[VE"VZ=9GM2K::IV4LUBA-FD/$6>, PJM_3(L"!1 M4I'R7%@B\265.PHOF#,WWIM3+,/GQVY-KL_O,-0) ; M=O^STP"*@[8Q[*;O8^(6-
(TLOD[M>>NYGI>]'5O] #)FMZ&W2<7NE M [>WK:6F=T')@I]5,9,.8*SA. MBCK.%*]).M2TV]C],V93]YMZR[=IM MF@P3=AIS-U&R@(#;LVI0L$"AS*_55TI03:+T/H_MT/9']; S?;G%G5YOIF1- MFY@$])UE$[A9&&$6VE
'*\\EI.Z!0^ZF%.8>B+]TF7EV#/.*;%,L%Y?&*;IC5 MY-LTP_S]9;+]VIB8>+'9N)[#^?@RF'V36?5_Z>]]CV!8YG?$Y_?0C;O@?T< M4;\._X^]-VUNXUC21K_?
7]'A.XYKQT7RU+Y(\YX(6LL93MB20Y0],9\E2)O/LX_![8>]KS=S)@>S/GFP>DTX.6'GGQF+7:1B? MGXXF_?;'V]Z$2!87RS->1+]\WNX*.0];+Z]N(,QEH>2R;B<70?[SIY^7$&\+ MA<^]FU[] "=U]G:[S+-(?
Y=Q<,_W7X_O_;MZ_^^WX?7/XYF5S_-M/QT?XR;NC5\>; MJO>[51/SYNW[5\?-^[?-B[=O7KYZ< S]97EU_/;GHY>'[_&/UT=O#M^\.#K\ MN3E^CV_||NK-^^/FA]_>'/[V\@@___%Q)VTWVE_]M@NP*R%MIOJG&MI222<
M@=*.@>"*@1>Q-$9-(2O!7*2DBR3<2T_-Y&AX.(R'\5-QX4_>CPZ1LP^*:3,Y M#B-#PAMG(9OM[_[%'PO>9WS] MAYN/^H_IZ(^S(8Z@#4_=#KP0!\W155]Y,0?FZ_00(Z#CYVQ-W]\N)]\]8[B4 MH?OZTY]](.NBJ5P.FEOCOQC$-
YQYM(V?YY]7)N_LZN2YB\EK3L=]'# ^QX+U M/N\]_3%-3T9Q'BI1;H>N2UB5]*DNZ MBB]R7Y9W#X>\IQ*]$\2L.LX[<)SO8]>).QM#I>C$L[N(USU*3N\ HNR$$-PV M_G=IZ/]325LCZ%XG(%4&[ER\?ZM=)?
>K]^))EMXI"40Q!4+K (93!+8B; %]N9L&\5,R%=52ZY;4*_K[O]"?;]GV/NRS0*HB(43O@CG 0WG+P MUCLP.CI/$T-LH>M#CZX:+C#;HXS6;F\5O+9]22MX=5FHU#.G:+*@LC-(?1PM M/2L]]-**ZLZD+MFR9'P"'_QI-
3]S'YM>!^]O5I:^>@9O5H^ L*)()A$0) M""X2F)@9,&VT"S&DE)=:U-L4@^!(YE,VK+1TEN"HLN!+"\V0@S5VJ6O(QCT# MPE;/P#;L]MV@')537P$-ZRGG,922QPE$3@IPSVN0.7A#)8N:RO6!1H><6I* MJ2MFU27=
\Q2VC(BLBR6? 3A& &GA0"=T)XGSEMOES K2YFX(HASK/@.+.*< MYUX"S2Y0E[VB9]F3[/K] /KV;HO[)> UD& ;[*+]&O03] .DT?A#FH[^&BYT M)OFV*52& .) &;OX/XEC_$:)*'6@\:+E0]ZW=KYR/U:)K.Z)F[5VHE+*3/H
M4/]_!^50:P!!:9; DX)^9]:P3C5'R1W=/ MR!]XL!6[:C>84*7Z5[HH,*ECA1(,$CUE69@8]F;:QTGI;^Q+<=WZP*-K]B^ MZ#%2PQ4]9-4EW0/($MPA+!D/,>H (N<$$M'BG7!]@XZN#HCHH;E/ (;T> 0R5]PDDN0R;ND$C?: M+?
5!MYGQ+ 4%14D"P0C:)T1KT%*3K+WGEMTQO'"-#@I3'11;L:MV@PU5MK\(M&E$%$YG ;>\D,G?'#5BE+9 HA H\,1?3^D"C*[9/;8]\)?^]"GC%K"T92\"00AI8P2VK)=29@3<$LKAQX$C(0[PFE MUB61S,8Q2]/;
(T/W2\!K_,0VV$7[->BGYZ(P@C1O#H?^N&D_\&=^RBVR$4Q M6Z ?0O525"_%;4F0RAD18@!!=3D1I0&,<0:BTLX)$Y/52RT*HY*<>AF "X,* MG^%WK P>5;]+063#@Z1K]U*(;^AS2P_,[2'(M8]!&CEA*=:9.I10VG)1"94^K-
8>][10VUMB0;3#U]FO0=9GW:=!;X<9X_&G8 MS;6O;+*RR9O8)/$Q6B\S<$(5"*,8&)84<&LD99F:K)9]N3"NC7+9@]0*[6MK M(]@L! CGA4>:&:27&V:3Q/04495.5G"LX%C!L;.8]Z 9_A_"&Z?E"*04L4W2
M@.,T2*9$R&FI!+82PA)&BVT='9K:3(//PH'AQ-OD%"<;CU\@M,>8KN#X--LT M;^_I=WNWNW2;N)3IYA7FG]A.[KH6V8ZTW,[A=7[P],*-W=D5K<[0Z MY"K1^[*\.S?D>CCT(.OO-4Y*<_1[;8CV! ^+'K[LS=OI21K7EF@[=Y;4?
4NT M3(6424+4C()P-(*-U(%-@4KG9)1F]4B0\38S8REP4F)IY*MK_B,7+]@4EO0*28CV7#S1MECM7?C@QP$-6VW:H!]<@@H29]? MW" V_]$?#/#N+E8!]+Z FW5D\H8GX07P"E)]7#@C-= A7:.!6TM6?(%4"%T MS!2M !)*;Q
]P=](:C9PQVSB0>8[5M^LOH"=WU6[03P]L;[2FH AF6:YU.^B M2))C0DY=*#8)P6:9B0C>KP\TNB+6ML>X],2Z0E9=TMV'K&@80W9C0&>=0!A* MP1KI0:F MW5B>+UB+Z!+ V2 1>!!.7$1R[G-VRH6H6*+K YX5>7GN?
TX1_D[C41$'PRA[M7M/2*M.LN%AQL3L7]Y>&" ;*E$:.5(G2\X!#=-XE;[7/=]F@@;+,2,\=9-\V M@ZS+OTZ"WPG?Q^-.P MFVM?F61EDC=F^VBK8]0>6:H:U(")W7 FABBG,OG"3A.I,D5FI-9$+B60]M MIE
ZWE@*KG3;XC0PKC=\6$]%3ZE:A+IB8\7&BHW=8:/E0?,VD,EQ$,%*<"1% MX$2;G),EQ"Y'!=@85"@>2V=*5D$R8"%-P(3L]2#4*PWCHU:U\)8#[>T[QDN
M\.2*8=7B([6ZU9XOWAY8PCN[HK464!URE>A]6=Z=&W(]WWEXF:-:W.IH'O<\ M9-7;!VA>M C0N&GSKIH]CBF@EUS:T.R:K \W.O-0]ZCB-6^M0E9= MTMV'+*&$]Z7KM:>A=-,B)=5612")1B."M7]Y[)8F0BO!!5@?,@C&$.%
(&.9@IPX D#0%]PP!++A7 N]*'-+);>Z XVN2+7H M;'F0+5=E^*63NWI#L*680)0C@G0"SG:--+!5;R#(]KZ).WU)]TY+]4VB@3 M RB!!$F8F,#:A @6BD<(XX*"5I&37TTFMNE*H2,"$VD0U]$_X*@+H/-1 /UUD>+ MO^?
=AB&+TAX7M;OA0WP5-6:A]H!]\E7\UV@4FW?]^"'5](7]"OA]H5X5E1#. M(XU/ 815#%Q0 5 Y)D*32CDO%:3T7O/ &FZ(018H1,X08S7.]4HUI_ M4%T!3V-7[0;M]+SZBO_0D^RR0 #PQ7]H K(]XTI; 4.YETFGL.0_[XTNNNZ
M0U6-6]B059=T#R!+:)6B5!*4]&C66Z+)A9 1L:IRLE;NU0N,7H]C68ZEX M/#U^V\= P.MD!5$Q\ZPV[H@/4YKQM5#7 $U;*&]@'UR!?SLFM?C\M?8-;_W M!P,TL:H$5&_ S5I2ZES\VR49N55[B8!100-
UQIGHN&++_<*X=%D:ET%F5=I3 MH*]T$G\"-2Y+7L:L7*S>@+]K=HAY5&]]"!K*)BI8RF!2+-%$,H//5 'QC%*M M,G%Q*2"X.]#HC%KSGI&U"6_%K+]D>X!927"20DY@N9&(.DAT+"<,?"!.)BZ8 MLDOU5W22UB6T_X5M$SRS
LN2@\Q-#CHHD\BF*X3KGC#5'? 0=T"-#*@]8)_< M <;-L>CL^E)\Q_]P6!2A:!Z!&XI5*:9]$(;\$]@HF36@_,\G:IP&'4FA-M!;# '7XG6+ D.HC>*>V%,X[45(&Z]W:)?%1V?04T3'#: M*@6,(PH(&1,X12S0&
(R5*D2FE]AU=Z#1Y6&;K'&W%;/]DNX!9F61HE F P_) M@E"2@6"1^F0U%2;?L?YO]03L_*Z] MW7R_NNA[V\U7&(DBE&;;C3=BE]T^ %OM1C28Y]$+9X M9V5]FZ4SHH5U7&TZ]DKU!!<5&VNLPW:A[EZ]FKK,>
[W,V^3#>/QIV,VUKVRR MLLD;NYFF&(RF#AQ-$H3W!HQ#-AF%2=D@H;3]O7^H>K99VQ<:*C14;.XP/2)X923TH9BF('"+8$$KY4YV)TLZX MDK%T%1NIY)%*4H]<2+3.G8ZEZ$ &K:1UC ?-6-@L-FK58V;-64X[A8VW6=KW
MC!NX40!O-KEWVNS:=4U2%V_GQK?+EO#.KBABF"6;9MC^Z^Q&\:Z^#MR'M5] MHAQEAGB9P' >0)3(#6>(!FZX]=(%$]U:"M\PP1)B+##C!0AG2NFG1MR/5>[D_76
MWNVOV9SXT2#>.MN_NW%_=#:I1VW[==3V\BPU/TQ'/S9Y//K8O$L#-TVQ^=7A ML%*M9K,K)V^//PV[N?:[4>BM5C*\T7]1!;ME9:K<"_3Z9]"T/?CH,KCPSB0!F[^#^)
M8[K=0=*.6QUHO.AT-.D7*'HV+K9P_U/ZQGK\D'ZL4VP219PDB$0>^6/;&RZ"T-<9%MUE@E+(6):T'VEL& MN7NI9[9LF;N,6U@(_F[ZP\8-8^/B)S<,^(#3T;_[\3_^>3;$RUM<:_^W7<[] M01]?
=G:^O7^[I8RXFNP[C!CWT+OL@!7%&T=G?I >DYM>A94[(\B_K96UWCP[M3X:WWGD6;R:RBB3-@Y&0O1,@B"7@I# @$%P!^?^4D_ M]MVXGR:'D\DHM.\>#N-_COK#Z>]X^=FXNY-WHWM<\4U2WFO"]?
1(;\76'+$)\YC2K);Y\$C8][5/29N[T!7,;?F:SY* MOL7.C]\NWM,?WRY;[CN[HC6[K0ZY2O2^+._.#;D>;W5K^[T8C5--UGR"IS8/ M"!9X,1Y-)N.1BQ=' U??0YI,GF;CX9A]#&]'H\^'@[C%9_Y;U?B4BX]Z%TU*^MI M]VL
7CV+K(A:$;5[1&5$<9D13(//^ \Q8+W@"+ R>BI%WFY$M6;-U15V"E%K7O,VV)3[->CM]>K.?^E1#H7E/CG6N\10:6&$,\D9P*^Y"HY^U$W@W[(YX\\BYZ)/!U*6>W\.BG+L;^
M\,/Y,U!_*Y&.+X*WY2,H#/YN/(_8GIP/WY5D>I,]7)^]_SB;3 M?OYR?O?V"IA,W7CZO!TWE/M-GGDW28/^,"U-Z.48E]=L_MNK@E [A^;.<\@/ MA-"66BHD)8I;_?VB[^K/E$[QL0874]$?EO% .R-?F83O_OF#NPBI*,MPOO3M
M/2DAWU_[Q3DRYM%H.AQ-TPP6W[S_0Y+$F=A8C.X ?] MZ9?FA]*@BY'GOQ^]:E_1YS\6D&SPH<)),SU)S8O11WST+TU_TN!$M&^=CA$P MQU\:GX8I]T/?K7A*__!!XD/\<'YSUYR,BPKX?X=4_7$^X#_.!_Q'.^_^*HM; M'[-
X26]ZS'8KH)88C5T;PW,V1.QI9>3A WA39(O*"Y!PCS")/QYOYOQ#07AM02KHP I%1/>T!"HV0K,1.HY M.(NEU 6BG/LX.FO1N?4M(&!<.5;KA7V;K-#&FZH* H22 886"(U]"E)AEI.[>,+;+U%TB]
MI^.S]K:H$S[V6U9^*_565ZBW_%;B(3NXO>K;YG$(KQZ4V0T+8\8_S@<]Z^ZQ M]!RGH_;/3[-T3'SMILT)6EV3IM^>(K1&S*.-ISQR?]A0QDWS7_U)&55_>- < MMF<@Q^D48A[>/P=F9;/!E?%,V>K8!KQO,. M*Z>
(5U^:$X>;M/%N4/9K&=NV[=-$+2$A)C_JH%6-0 W&1 7$)\6C#E*YIGQD,&R&"%SB;28,2/C4CB8 ME5IRG0E84X;%43MX$C).A2<4 2N)9#8VK%O@9]OP]->X=LLFA]P<:4]_%'O- M,$W+>_A(].)'?[6B7QA\&*?
8GS:#T622)MNX&2)#\;4] $'3"412&]PC!BB1 M*F7%B-?+4K/"9GC='^*D](]>D/FH=)[87PO3G[B* 9YK+G2):),09>9,0?X1%+AE\M.CED<6[O@R M3<*X?UKDX6W^?>ZE>(7[*U1A@I* @L)Z>$]F\G_GKEQ
ML5Q'EX2@7/8;]7E1UG\V+XH[%DG"+V[\95!4 _@P8!U^0I>8TQNM:8C!9_$K) M\$;6?W N?A\=/D+QXK9^N2T30](9E\H:R+FX4:(5X+DBH%"0G/(Q2KM4:2XI MB?M-""!).S2B QI#,A"('D61&RYL7]KN687P"E^]BE/C="D?
UZ\9;S/VE.1^-I']$!UKN+S,Y^X+C=#U79;[>R3YTH^Y18 M"LZX&T(:L1+!.N)'^A/D]4&6*W0ME?G(^%$0K9QQ9!%O(E6KSNY^E)\U\X MG55VMUMVR&YF@FCGD/C*B[#*!1)5D!M)]YX-)S]NX%;)[-0WHQ'U*;2(0
MPFYNG/F-4QA]&.(C%3X[Z#O?'Q2_Q_GQDRLZ M! G'EP8%>N:T*_3/D)]@COM3]W@_.!PYC.YPXZY0UQ@^_>*H8%=B/:W[W_; M"IV-BVYMC_M0XAI4E-.3"#\X+UE_-5A]A=$/S; M)ZN;EQ>*A"&4*" BT7X4A&BT)%$]AV2CC-
ED8Y;DA5]=A8P18NMQ8M&#)U2" M1OD2ADF9@U^,!_IU/"K: MTW=X78O-1<.5^=68]I&S%$4ND,,DF05"4T,D0"$[@$%YBF$6>7I]7C M=DF,22PP8))3$,X@S6.9 ,4_+>4\D.7V]C^=37 &)I,%"_@2-][FWT=35/)'
M\XTVNVI<*O]T RA;BB?3D_'H[,-)B=*X:BZY9IC^&K2(\A"%YG]*4?]K'HE9 M5%-V_7'SR0W.[A+8M'GI2M*]P$D QH-"Q"E'I)]A'>L91Q/!V]R6#O)7D:ZE
M%HNO<5Y^+]/2$;]P@]N[+#XBN)R=CL]AZ67^4WGSAM!W]@=RM\$?]87A]82Z MKSR8-M:==1+]OO(S_'B9C[-@594%+]?TAV=NON(7[U\Y+R[O_C]-LVAAG"*L MP7 4T_E=OKO">/^&/L[AYV? G[<<.2+:M5*%-QR-
3:NI4R1]F?C65> MXX4P;[:0;ZHSZT>RU2Y7N:S;R?B: MV3>W:5K+Y9D[FXZ>7_T)W7V=KO,L\HY+N/@GKG!7^[+Y/EW_[@0B&MI;^T, MM@NX(/+:[D32[:8:-K!&AZ^.'QY=-B\>W7X_O_;MZ_^^WX?7/XYF5S_-M/ MQT?
XR;NC5\>+][PW$_/F[?M7Q\W[M\V+MV]>OGIS_.IE>77\]N>CEX?O\8_7 M1V\.W[PX.ORY.7Z/;_SRZLW[X^:'W]X<_O;R"#__\7$G;5U;?CG1]>S=Q;/WGV?#=!$" MV+LPP=I(@*/?Y[Z^A?23YM>!^]NUGIZM,[9L%)I:KD":4N(F
M2PL^XY[1,=O(!24B+A5GR-:9LIM <5^VF%+@.>= +/,F![X,L]>-K6^Y>'!R M+N+N>N(_N+]W5D@G7EW3EU_3@/!9@E'FV=;$AN0]FH##F45$#* R"R"C!2Z:SQ M@^S8D]LX*D_*1=F;XB_."/N4)] I\N19E)221=??.YR'+V7-
W\UFX?WHE]%X M^N&Z7_@!1K@^Z*P4?)="\'$^S#9>^]!YOQ]('(]#H\Y#9"8;3Y+#MZY+1_!):>N*3U@ZE"C]D10(#4Y2CCPALV26D&/> ME_+%[)3S7R6B9I9=T5W.ECG8)E_?98H6+OM"Q./1[Q<'RN7T .4'+\(]TTQ.
M2KC;7VZR?4*B]6.R DBPR".(>]PB6P7B6=A""H+*X+B7(D!A-)T2>E,[46 M*%A('YUE-%G)1&+D81K",+Y\%",D..ZP$'3T8^ C>22X]40I73I4C10-#" M@G2)9K/.F)!<1<"&4.OQ&$^F3"W3IV,LXSK2V2,F#0_", M1B.?
0GU)&0^!9T$M5=M@B0F]CC3FU1'Q\6[]U&S X*B,VEK@.+^!0'T--B4& M)BH7&+7!E1*X]V>S;,8&Y-LE?CMC W*BC)+&(6E3"M>72O!1)V"9D"B8,]ZE MZ])1O$I4H0/TGK*M]!-<-P*?H UH(S'. M\ PQ, 9HO:&28M8
_CQ5W&:EQ%($F1-92QTI!"Z+8F,)C*,!G%1]M=%=>QKU?X;YM7/QH>N(^SL]*_^I/3V8!K/R/G6TT0Y'99 M5-]?*>Z$%O7,;!VUSDS"%^HZW2&6=[LS)U>,$YQ=6F[UK-A/_7#K3+Y.^$7< M5R4Y958\M20TM:ZL47-5V36'-
[:XV^X)?)B<+9ABYY-TB4UNB/NK[+_>E8+ MO<4B9CU4>1_W3DUF--:$L.6X MCZ..:=**DB#$%3!C])'64F:7H >M9IE]B:LV>@1#%YN-20N#$"R5-(DPO$[)/
M:7BVW>4XNXDHVKHEMMD%Y$(2M9(]2BKXDFE*07*65)3$R+QT]I^XL3Q]"4RZ MXE D%$R0#BQ1S!HMK15+!QJ=+_%6$N=R9E5."]8GX_3-?/96();+;O:V4U"8 MTTQ14]BR8;/D+<-Q$0Z8Q9*2O(2U7*P^29:XB 1=; ML1
)O. 1))/6""E0O)>RSCM?XFWTX5U@P5U*6]P*!;-#A>(4[L]*\<26$Q>' M!%XYF\;SY'4T(V,:3O"2%XM,HS4<9C1DE)NWR"%:FCPYV(*CW;O23/9$:>81
M[O08^S/V>%/1F6NL\$HZ\&1&UUM668]&73+&K3QE3)YH9SQ0U\:H(VYXZ31D M$]-B1)(L:!=<\<6H9)$/XZO/IT78)_/CZ%]+0XC.(L.VDEQLI?_)(G;17^N+_+OL.
<4@3CDY6A)80@%)]67O)0GWW$IV\CQ^:M2MR@.1K.9*W,'E*\.SEI;T[,_=;,W=(A0Z&^%L1: M2"ZA,B?!@ VV1*H:&W$)&>=+5;&]C]X5WU&>=<@H\!T3E24W8<6@I^5EE]&!=,N_E<->UD3=H/;S/P>L4PO-(Z:G(N M=2TXY
O!ZU\5O*]7Q_R6-[NT ?DKH<5ZDDIMO?:A'@\2;\"['UI[>70VPLC$]YXV:+]W0>+G0VK4%1U6M7I)F#DHGCA>2W+TVG3VHC-^:[>BAW5)= L
MMD^_OW!\9<)FNX[P[9BRNF7]ENEPR_"Z99ZLWL:I>HP=V]4$WLFU6O'KGI;# MY398Y^A;C^*VF(K[,N0]E>B=4![5S+V;N@Q('7+8(W5Y:RWVR035W[.*%E7__MU2%7B=Z#Y=VY(;_!8+SE5/ZF9W[R&O!=R;
>7"2$]HAFMY%NNXR&[N#*#?\ M[""T74.^*@.WC?7?.E[;[8"3[A,\;]&: *.T1*URQ-X;1E0D0CS6G.6EIH0 M.*Z"TS% $]5HE#(2?(GR5EYP993EG(KE[+"R^WZ=;;[^5[+$^)5(W6_5.5#6 M]HR^O=7
4Y7Q;G=PA:TM&'*%K2[SEDT0-ML$PI4V]+QT,S"! N?9>QTS\\L= M$**@1-E(<5")E@0%!9Y&#C**3)+QEI.E#@AK@BW->$_0VQ.3G]],;XUK9Y^(M[2QOV+4.G]H9'KIKOGUV^V3VU8]+?]_3ZUU2*I(X)8UWX(0KQ5
5O@]90]0\ M6DLI)$;?7Q%CWSK@XI-_UO5$!L0+B_@ B#R(& M:S(HZCU2[5(*/)$(@@A!;'+(GCMAV>L 1-E3]O8:B!40]W>Y4Q+^OI3[]R1\ M+3N+';"RM>+HK*0Y/]+6>1P7SETF8T<54!9<RLB.P<*I-@P##DV5;'%&7R
MWM.E4B*K,/).=8]!,]Y+ /GF=,\UH7AZV]="8X7&"HWW@49C@HO<<"!1&^3F MV9;:Y0]TE(0;&U+R2SWK5N'FW4*CL#U*;R]B7Z&Q!CYV3,Q_[KNV%D4_3>;% MTL?3TG-H7@.E2?]
[5@I5U#"R&D96AUPE>@^6=^>&7%U7#]*0Y^V,FN%HVI8G M_E+]0U5+[0G&7]08HRY//S++ROMR^]%<"31]'4D"7*8^Y:1R6"Z2&?W85'$EYCXL:952!:^N7M)7EP6X#;')" >9)PZ"T%0*<'L0 M4L9(DF0^+7G-5W$-
K0^X%.M)>7N[IZCL+CQQ2$X'!/4 4C'4!FC]@I7:@0F!YBBC#K:37)]VQRWX73O2"E;T%*FI/A6L MZI+N 5@Q+](M;>NL9B4QT2>PI#2B4I(0AT#@:'>QA]V#%26DQ_2:3S]?C&A7 M#^V#=LBO-
YY95M500]MK:/N*ZB4P)K.G&I)#S2)L0AK,G85L6%!6.I+L4N/; M5;CP^=9]X4Y+\Z"NM M5/:UE#6^O?+F"8@7%KD 1R;-$$#.0?,P@M#3@?*D- MHCCC5E#:MN-[..=>#R@:U6-FS?Z!G<+$ZECN(.5G<*?XP]]6:MQ[C7OOO0D?
I M0%#C%%5#R]HYF_"3ZW$E4QN6^/AS&X^DH_'DR&N"L3UZU.[HF M"STU6E=!LX+FGH*FXDI(%0T8C=1<,)W 2>] !:N9HUZ1D#])"-D0:-8THL[(M_]ZW&*F9$S5SHF9.5(FN$KT70ZX^K0?
1QQ>CC_A#7_Z_23,Y<>/4C'+C0CC[M>#9PTQ2K,^OI!F[4"/L.[:F8O,M4!_R!!!.6'!"6[!9>&%HB)K0+IQ0,ZOI MES0]&<6CX:MT[#!&<+7WWSH-GVM*UA M3!7@MGY)*\!U"'#4)4%I(*"%8R ,5V!C5]!]),)
(3;)=RGUZYQFO/)_N[#K]V?X]O4 MSGS'ODZ=)TK2G6QG]9I+]5<]04UYKBNG*_M>^LY#Q&DEA)$4].]!2LT8K)8#.G#Z]!=;OVF>_O>;W$=Q>[O+.",VMV.^]4 MZFO%RH]5%2N_A97$,>TI <.2
"&2+OE##KP@*>:@!:=K8NIKQDIN:ZODZN'> M$*^_E.KBMFYK!+CXR0T#/L]TA *-E[:RT7]Z7<[]01]?7CK#+[S>_^['_YBO MU>*_%Y':L3^9COO^K,AS>Z T&6\R*1_U\2X?4Y/'HX_M$_2O/-0M/WSKHU6M MNC=&??
5=72F0@[K-)IF!Z>1!6(&Z493.>\9&SH703C[8Z[Z %T?#PV$\G(% M^]'AQ?X[/O.3?NR[<C9.DS=I^C;/P>/XN(#$ MV_QR 2*.A]]:?'B;CUITP.\OW+LKLT3+'A.U:F\%R+]D>P"0D2BI1&9@N2U5
M>R."G8D,B#&!$C0"@O$/-1EV#""-Z&E2SQ#]&4+'MD9P8Q1_I.U3W&\U4F:/ M-E%525=44@B*$DV!1&5!E'!-9X4$*AEE@49E\E(WI%4BT2_WWMN_ABD>3E_@ MKNLL0(;3R]$K8-4EW0/ DH12@: %EID(PNL,AE(#P<>@
B/1>-)%5/EZ 4O* MRFFK_[R#37)#29)[.+IO<6U?]7_?[H2O2]B>']?SXU6+"$0173 ,O/ 91&"(M9#DEL()+[]/-B2VU<+]OMWS17S.Y[K!YC2APU6ES-/SMRE:_=!EUI/AT3UM= M#Y,P]>9>9]-MR*I63Z^WK5MP](K:D1
MC=5SON51.E6OU1KUM49])]&F5,FLG(%@B*R28(308-,QGF5GQ\ MSR/CS@Y]=8\K7@O85TNA(FI%U#4A]D@T94(B$*D>Q/3@?NR[/RZ?-3%V-_^&'! M]NS/GGANKA&4+7QG/C7G=VR_"VD8GY^.)OWVQ]L*.?U/"67S=VR>
(F6]P2R#M:Q!$0LK&$KIA?K=G)A_\Z?OC\<](?X&%,WGCYS9]/1\ZL? MX*3.WFZ7>68$NXR#>^8&?[DOD^??_>-"(.: ?+Z&[0RV"[@@ \MKN1-+]M=L M2'XTB%VLX>&+PY='A\V[5X<_O__OYOV[WX[?-X=O7C;'O_UT?(2?
O#MZ=;RX MRGLS,6_>OG]UW+Q_V[QX^^;EJS?'KUZ65\=O?SYZ>?@>_WA]].;PS8NCPY^; MX_?XQB^OWKP_;G[X[9D<)%M7;N M3):61,(9*%U*>W-5SN>B IM3R$HP%RGY@VV+V73W 6^'T,P'=G[3TW_>O'K?
M%),+3C\G8O/%\USZ1'#=E&46A/<*C',>-'/.(H$O-/]]H8KO M\0X_#4;AS^^:A)3]%+\]'9^E"Z?QO[>$\IH:+M,ST[-SC5>6NRA G,1R.2!# M&ITAT>E_3O'Y;#DI(0?D^_,O("_/W.DD/9ND4S?&!SI?
C=:FFOWV=S&79^>_<9N'N[VML >&?[^HI.W\R3]GY!?\^F32OD"+$YCB=(C7P:=QPTEM=<.YR(K\5TUFW4]U.76VG-_UA MW4V/V_^S$H"*6*MV#=Y#Q&*DM'^HL%2W3-TR=]\RO&Z9NF7]E]E:IFZ9NF6]
MEMF.+;.&Y.S5[<7M39NXLP2^&'WT_6%)D1C&YN+\L+DX.FR3M-^>IG%[)'VG M](F*9-L1G[I11;6'0ZX2O=/+NX=#KA*]T\N[AT.N$KW3R[MS0ZY9X0_*]WH__MFKI!,TZ?TO"LYGH_R9IMCY-UN!U TGV.ME B;]\@,$U!$&/
"ZO!^6@,OL5S MIM?#CU5RG*7$@89@\#L\@Y/. 6THI6799-2MDDFA0PYQ%YC$/D85]"(N 1*Q,E*3NY9K0RO&?UFBM> M5K2]:%71;JO0BC"]F(X>N':E-ZQ0X(2+D+5A2CGN<];7T4H0-/@"B>""1#ZF
M14"$8ZR8@YY8Q3T"UKK1BO:XEA6M'N +S?QJOH,[4CBV)\SN=6ZZ&Y7ZL:+@$US;BH+;AX(VNV2#,Y!"1$1CR].= MKPF8:#5U*6FSS+97\62N#P6IL14%*PH^F;6M*+A]*,BT3(2]!)'0#$)G79\<"7N.
]'M)UH2"S/<5VKRM>A<$*@Q4&-P>#3I+]1= HE!H$C,& M1CH*UKND911>:-:%ZW5M,*AZDE>;N$9]=KGUC@I>I,GTW -;M]'O%00K"%80 MW*#;H<"9BL@!"2OQ] MUQH&.Y_7EPDO*;T]RRYI^Z9_'.&0_F[?
](KG">ZG]GBV3_$H]YTT3$/*%I5(MC,B^O40E8HU6+.G(4B>9]XN[^7 8#Q?V7(V4FR^5TV55\LAL 1-]3]K+R"HA/9VTK(&X?(!)C M=+#6@C:1@<@>P8V'#$:12 *QUI!._+/K!T3.>D35 ZL*B$]G;2L@;A\@1:@:,?N8?MM_N?
ZPPE/T-ISQ"3GU8M] 0W5-5"':3:)]YY)@H4=12$S:@_.+,@%!," MT9\FR[MPM);M-_EY-)FDR=OA]RM[\&U^B3NP]PA8N7M,NA;G]M!5H6LY/S98 M[06W0*E#PDND BNX0U0B)')CK2.B"Y?HF] K]S^G"'^G\:@LNV&4/:_(59&K
M+NGN(Y$8[R>S?%.EB/:MX!:*7G5)=Q^\ MB$@B\A)XK>)GK+2KUD=]B@[&V)^, M!,UH7QN6(22=LLQ&6;&49+2]:[=COO^;.K\(#73$8HT7MV*AYNFV+B<^X,^O]Q>X8XW(CM@ M92?&T5F9^4=468_3?
_$ND[&CVDL(FC15%*A)&0F^">!-B0S+(C O\3^FDU#6 MHW:C%_WU>CSZ^_)_KS\\ZP_S N(XS;'*P9G$=_ZM>1&C(:'"V#P?O1F5+!@ M.AX-!GC)>>F;[K)KK5ASX:^ORMC3TWT5:2O25]1]S-2U3&GR5##P0B40*G.P M-
EMP2:L<1;:9=5+X)+A*^^ >&Z1\A&73M;A. U:;A">87R39)F@O27 M.@4R.(1>IP*X*"1X)F0DEC+-7#=E;K>9-*L>W5O(K:2Y(FU%V]='F]F-EI3> M#)Q'@@08_S%42DA,V&2#\$PM1<2M5IOW*9!FU=-
BS24CMA;!UU18XIZQWC>* M],V' -OA[U^38MA9Q8="4#[]/]^A7?W5L6X'@&]T>?=PR%6B=WIY]W#(5;)W M>GGW<,A5HG=Z>7=NR#4,Z4&.@A>CC_A#7]KP-_U\TDQ.W#B5)-3TOV?]Z9>F M/VR&:=HD-
QZB*3Z9Q2]ER8_EDA]@M$N%#A['N[<=>-2]I\UY;C01H$DNGC;C MP4]F(-*8K)5"HL=XW;\=3S" M9^HNT92P-1]LU".+"E@5L';Z],$$243,_;A1"(B12CA-1"9((0[9]EBUP&0
M1:Y4X.4XFG84FRX1+"SRDO(42H0,D9P5@0P+&;/2%:(M8AN@<*]GS.YU#VL^Y5A/H=-'WH)K AGI"*T8E"1PD,ZC"K O@>;9@&2HI@BI)BJ6 MQ_NX8=V?XV>+W:S>YE>?0YI,CH:?TF1:ZLYV5;QELPF:6U.:H'HK*NA6T'U:
MH,LB#;DT*,B"(("27.]N*@91$&ER9#;1_!#7[P9!=S_+9570K:!;0?=I@2ZW MROEH T1C,PCM"-AHBN\F!QT)QUN],=#5?,W=^"KH5M"MH%M!MXLB M) A6C(0"H#F"X$F 992 =-;3X"E#-OL0#_GF0%=4T*W]M1\
[]O@RY+B&&]>" M X]V/+P7!0=N]>;K,G=9),@Z)1!"C**EZIMTEUY0[WN:)BMS?.O,3,5."MP/CW+@NF0*7$"A%)H660T%;PK M[2]\?] O7>U?]B=A,)]#OKL_V+;/]M?L(,B/!K$+X9 '33N7S6QJ>TUI(N6&L3DL3[TBB]_C07$"
MFU]G$]@^W^RI%T1@$0QNEFZVFG2G*!,M+2%(("BIU"7P2CM()CL:B1")Z8=(M]]F6.0XG*9X-TMO\=5E_WU:T?8B8?W,FOB+I_W,VF?;SEQ6X0@=",%MT-Q?5 MX5Q4SS=8<[H@'Z/VTL'EM#6E"A']\=-Q?Y)B.?W#*U
%#P:CO_K##T49M^^< MXM*/(O[8.$T*]XK/%B5KVY3"-U?R'DIA1B/:&3PWC&8/6Q[LF3N;CLX90WD> MG+/R^.5R&+@OH[-Y]\/GL]M10@[(]^=?0/$8N--)>C9)IV[LINE\'EKB.?OM M[VXZ]_[4G_3;%?
SR[/PW;CO0;F^KU(%FY;:?RP259YR/&6?\|_/O_O&5K]+5 MO[GBU]B!W? ==VV(:PB76+V"],X9^#L[OE7*.9X_USK'?FGL/Y1QW38YQ^ET MFCYZ5(V<]#]I^?AX_)852YW9\3[NP]>IC#?!K1N@ZI.NW-\]H=H18S.)FB#
M3.YTYKHUHWXT<+E7\/ANP \C3*PN''<)?=Z**:N\M&Z9#K<,KUOFR6KS[,_%&,!*56@H: M""P830->5-+>HD]@%#!E[WA_BL/_<_I7ATL1MG%!4):D?! MP8;W#-F]H]I]B$$[SGA5_WL#+9 M_=E"53DL*H<8M?%:"I!<91
$(=^EDN%HC9!.>Z;E4L./U9CL;.>]&$VFDW*^ MTA]^Z,[]P342VM]#N6)67=(]P"Q%N/'(0(%$Y*4B(EP9)RUHRIW0S#G)EC!K M-4*[5LRB/:*K$5X]MAWLD\,0QF=(:_MEDZ?)M!FGD-
8*\FN,VC&Q7A^V#MLBOXW3]^K%)GT_3<%([5^S1S]E:85$K.)V%89(#RZ7DEN(1 MG/$"M"94"$Z-,9WX:><;[M5LO[TX&Y>6[8?#^&8T#+,_NHI!,#W":]1MA:^Z MI'L 7SS(]*-PP)@6((S.X+@S@.249,9-
8H1U06HW!U^RQTCUWE;O;1=1"6>I MR>/1QV:2!H,TKDIB;S9.51*+2L*P)(C4!!PKG2=XMF"DE<"IS)0'QE0(77#< MMM+!I=OC,.,,'I9"]6X8TNO1^,4XQ?ZT%$3O7&VP'A?5-5+QK"[I'N"9T]S[M@ 0VE50!
(7UI^2@C""&HM9]6-I!=D-Y'Q3-5C?C]ZNUB#\W:D#13]QD?X#)^ MH6]/O=E 57M<$^EE*F;L(7UP145 ME?KP_?&B]'X=%0Z%RZVGZPZ86^V3]4)5S+&O,S16@_*<&2B M07'P-$C@AFO&O+.!=U+>]A?
<<.,^0OWQV>GIH)\N^N%VI!Z4K!%]%;+]DNX! M9/%H?9:L,-CHD)(Z#<:5#MV26):4EBZ8+FCLNB'+L@I9U07;P3:9M3.ZC".H MOM@';YUOMV5[,IMKQ46_5V.Z75(O1@JON95@HLFH8[@&1Y@_X1S]";,HB9VD
MGUT+9>NLAF1/BS67![M+"[Y=WQX5$RLF[@\F6](MXIZ%:$.)>% 4O!,6A*>) M:.=X3ITTD%@3)M*>7K?W>*Q U:V41R=E>)NCZAD']<9 MT5TF8T?U#;=:YY@4<.,(""TC..$$$G&7E!9"YMQ=>ERW_2:LZEE&-JELKDG&
MTU,W%1\K/E9\O \^LF0]=XI ,DBP!;$$#+,:DK124T(0Z[I+M^NVQ04Q/:$] M/G9!Q^_I$K]1[F[FY3M-P7=6FZS2]7Q?FMKOX9"K1._T\N[)@UA2I<6Y!&4*$R9=0OA>/>YZS& M_3F^:$\V[TQV'HC;=BOKR#&I;8_26L*EHM?
6+VE%KR[1RTLOE!! K5 @&*-@ M:91 8E0F<"9U7#HOL])R];0B_[JU&]K?XU'D\XBI7@/'ZE&Y5927M&QHF-7Z"@]2=%Q"2QY M T)F#HZFB"Q="\:CR#YT$AFU;G2T/<-L!Z9 MM=]
,2V1Y08\L>U,IHT^C+>D]MN>GP;])O#2M_G)B9<)Z758O0 MU_H8M3Y&5U&=FBEI$@='M 'AK #\BP%U65DCE5U3;BUF[Z<-A[+SW M-->HUS9:U?/)%\VHH%E!LX+FO0H?>YV921I$\ B C#!P.7G@,BE"O-#4V"Y#
M9]8.FK1')I+[.\8:-Z]TM!NE5VH&>)KA*]%T->@[/KR:F\+BL- M'8: $S6=-+^Z+Z5N>ULD8=:5YN>^_U!?]I/DUIV]),'7*5Z'U8WIT;\CZW MA+@ZJ3!) ?]?X:0?8QH^*PF9/AN3&/ @"(@D!1A%)'BE(B'!617U]959^A$1 MI%?
<)Y#<.A!*&W"64!"1FR E]\RY#CU I11!:OK#]1M^Z)=.*^T!5//#F]$T M->KRE/#&_U1/Z^V#WK9 U5HLI$L/*=%9Z%(L1)1B(8(G<"YF\#)IK;*16>N' MQ]]][@_Q.7_N?TKQZ&)[+K#H-ZDK_Z@R/4+7G(#]9#R?%
<2V>$DKB'69^<:(MHL0A75&EEUMV'ARE#FA 42'6"_SCH2%?FP.Q4OC(UC[*:_-K/1F2WL%^N7!C MG2ZXL5P(X[,4F_3Y- TGM;?R'FVG]C>NZ(VD,^59 [6<@6#&@G69@A.$&")=
MT/S!&=/G.W#N1SX<_E_VWK2YK20Y%_[^_HH3LON-[C"24_M"73N"+:D=:33V9E9<:C]?]] MF6G?]O*$;8?;>BJQ(E==TF>_7$[R8&S08)-_]]JM B.0 !LEK#)!6>,>51-H MD\BE:$>P-?C>)4^[!H'VAT7G$]@>M8
MNML3@EBO#7 ;(A6"1!E74E'S%=ZA//G_=L=?7DU&.-HTG =%?]SNI !?=^&X M?1?SBEQ[MZ3[BEPAZX"N.+C $86L,."C$Q"LCU[:]!"_5I&ROQ'D$AUN5$6N M&LE]O+9\3'W7'S>C%"9#E%
4P]/!]#L>=9HT"L/!M_,N3M5T/!N=]];C0N4' M1F6T3B-C18,A]$0"&U@"SY7G3BIK^$].R![/=/#U5 57;36HZ%!3XR$5M.]2 M/@/0"L9QF:,'P7/QU!G25NTHPH'TDC!C95S]-?<0OKMNT-(=RZN37H.XMR0%
M6Q822BB#I#D'H0D%QV. K"SS@:#CQ]*MF<56&LIH)B\6\:Q H]."D52 59[ID M*W." &1RYYE M0*MEB4W9HMG2<:_/"X955!8%(QX@U[W?N:*WBRJ4K,E9D7 LR2N]5MR2!H):6K] KP]8N*.Z=!YT(&A#% M+*-
$A"ML_A_@<:P=*3\(73\VD,V"S9HC06%&:,=239*V9]\1>$*IA5,*YC> M]\B0]5:YLE_O$@=A>3EBS25X]I/E.7F:^"H8_-;!U':X7G/FWIZ!Z2+1QY_+ MLOW'? +?34[0)0OX>^Q^7>^_F?4]N&C%.RVZ8
MC$O/7LF0R^!PD$WHN1$]UZG[G*_B&E^#;Y7^7CV6O]L.V%]/P3^,O?2=XC= M86]5ZQ#!:G+2?QF[H].>^W%8/GUYZF+L]C\O^,+=Z9O-W$>"6H-_F2WZ_(GM MM9#Z\66;(5=N/DR]-B" 6O>]3 #>]/!,_;^O6\O.3<
]T7D%ZT7M!?%L%?!, M*+^<^>.SM^_V>]T^OL;8#<>';C(>O+SX 4[]],_M,D^=N]\W]&+U\ M\;;Z&[0RV"[@@ \MKN1=+MEB8>@5K>/3]Z/7;H^;#FZ/?/_YW_'# M7\O?][[='OS?%'_,,?;]Y]/&Y^_NO=T5^OW^+GOVQW
MTC8&T7L]MC,P6\"<>SSHC.K.3/:\HE#,C!:N&HE,(+PWX)/&GV1FTE)GE%T. M&_CH'5,2,G$9K^$!7$P20A:6:I8IHTM,][P$W=%HE,:CU]U1Z U&DV'ZB#?^ MM3<(_WA1#H:Y4[QHC!1XS;AWQI_:>>BK3VUF[*>%:KR[H?
G]H)EF\SZP%>TZ MWNE\+2]48ENI7#+A&656010^E0])Z(M9H2$Z2H+C7'@9'R.7I5Y,.[$+@_ES MT.N&']- 'R65E-TVL .'NE@V#8A/IP@91H6#K82NUGR M?-B9D+IMS.DOG6;\)36O!B?XZ!\-.@^I_*_]XYS[-
=EUA\U7UYND,N/M"I2B M,*[%RN;G;C_T)H5=-CW7CYW&3[]]\NNH/43;/3D=#KZF-K>I,_U+:<+;S=VV MKLR9?#>C2?B"]VRH-O@/+XCS0^.QUP_K@+'P].IS(Q+T4< M-?HQ9T<+?IE^.AJA-L>S(PC=-#HI/GZ9?>G".
[EA:MRT"S5>@.\UG,W,B>OV MRRN@T3UIY7#ZY]%I\:.^IBM>=OI^S2G"R"".FF]?4KGWZ2G]\VR%71K\<;LH>%B8 M[G95NT?0:AJW;07V8@RD[=S>!CEFX8;R/B7Z@",H7X>>^S&8C/$1WU-\.7T< M)>2_#2_
&6@YTY'Z7"43AV*8)I/11NEG]I[Q559$5^17TS3QP_G][@NW:%] M+!,'ELF?%D,DLT%/8R1_N^%:NM'+[($1U"[\WU-XZ0>/E3%&SO_O2;QT'6N5 MX6>[KGIC8[TE'\YNLKOC\NFO^4;2%:;?;CYR4;
M;VWY5]GP\SB=CM.)1^^#DT[#"!,/EY2[I.+NPOQ5]:G]LR+U>9W"3'MH]SV\ M:L_]TMVK>:_XM,KNM<\/GOYS.!B-FE=N./R!+/O_^.'?_N/HI 0-*TQ5):I* M=#V% &]L=['PR.@U]?[6*?"KA399TA>LI06\O6FN8L5Q>Z
M8G<]B;VJP5]Y$'NC)NKYC;B*\QXO[O,;<17G/5[9G MM+;/;L!5F/=W;?=LP*M/K%M'&=DMAY6N/^FY>!9YX9CQ["SG1@HD/B58N>*V M#^B@LCEIV%3IP]TH:WAQAE=>Y- ZF6(D!'AP"@0K)3:"D)"D9"1;(KR^HL0& M"RIP
4YS"\))"X[F!)9$0:@CF1I[1=N@ZTZEM[OB*^L@I#]*;*4-\3H58 =* MOE9$]XBVL4*MEQ;AFNDY*[*P0;ST,5MG'0.I!0%A% 6C(H'HI?/E0@+$8N[#]LK!"MOA4NP;@MY-X3;3#*Q":872)T$.@U5("%, HVT$X5E" M"-
,2C,M<4&U5]LM=<%<+=N_2]NI<:]UADNX;KE5F6.&LPMD=N5L*D6,E2'93#B[#&.99H()FYM#5?5W>$ MV3NF5A&M(MK>(-]3]G4=]21'ZR!EQ4#03,$SST")%(QE!('0KADOU^SK]4,H1Q\1_]7=P1?L[U11EH= M P?K]
4AM2U]!BTXI7**0G-]PV5[8_C)44"G]4#@;"%]H8PL-)*AN9+*A&V M%(Q@]B/XSO8*WQOE]7A9\7)'\?))ASH8#R*;;"%82D%$HL [DL%D9H2Q081, MUXS&ZPUU4-LQYEGB(VI65EO!LH+EVL&2G-%@:8P03=(Z&*$9
MDTM@*:E1MH29#?4@A"9@2RZ#5U)%)8SQAFTK"] [S*XY(Z'B9<7+BI>[BI=/ M.@I@DK2$] 0NV31-[O?&:Z!6QTP<181=2NY?,1]O/0K U[TON)OX7*_%:@K M4&\.2HDA/A)T^XDS2&Q9$&

0#,%R!$NDM=E2OV8H7>'1@8ZE:\X2VTW4K.4+ M=A:%]^6Y48/8 2L]% >34OEA>[9G.QE[=YF+9V&&F,O&ZL2 6(DF)8H$-L< M(C&5DHTQN^7CNH$%HVD 'O$?$3U>HT@&9DUR(F7NA=C6D0_).X3K39JB2\+S
MY(Q1Q<^*GWN,GT\ZWD*E-BS9 %Y*#2($"4Y0!LYS;;45V=DE)V"%Z+SF R;* M=AC?:,!E=_"ZAEPJ<%?@WA;QU28S$C784MQ+B$#!&8>_J6VB-G!IR=)9YQ5# MZ^KB+X9W#%ESZ89=1='*>BMX5O#<+'AF*X.W7$*
(1B(02@G>E7/04B6BA2.* MN,O@R9QWE-L$D6>\)A$'7GL/QLN@M#7&1;>UJ('H:+W1_';%SXJ?%3]W%C^? M=-0 L31EE@,$$DB)Z4HPR6J@G-&LLHL^+I6L73$ZKSEJ@'A-UUW89U?QND8- M*G!7X-X2\77&!!-
IV2Y+#@1W#@RW&:+V1$L>@V5+!1]7#*VKBQI00CIRL]G(MNP.CJ\W57&NXOSL1US%>8\7]_F-N(KS'B_N\QMQ%><] M7MSG-^(JSGN\N/LVXM6?ZGEJ8:*[[H]F\Z('_3B]8559]M&)4YX'@)M?N\Z
MW^UUQ]UTISZE%5;V3,F>'ZQ4<7[6B_O\1ES%>8\7]_F-N(KS'B_N\QMQ%><] M7MSG-^(JSGN\N/LVXM]IYQ$)?;^FWN!;[=1SOS'O6(.KY]S>[4D?24@A4.NB M!2>]!B'+N5N7%;C();&*XW]Y%:=M6R7_H]7QWY,;I56>$]-&=
(1<IY@7U=V/]%RS7@FH])1K;GZ+54= M9>R^(5P]X5]!;6^ [4G30$JBU5$1\-1+$-92,,$R ,E[)3B5(O%UP.8*^]WH MCE:U(7]%RKU:V0J5.P>5")3*&RJ!15I.FG(#CI1#I(S+A/134+&20_SK]9A-
MA]B*EA4M]VIE]Q,MUXQGP>1$F,Y@C5<@]"TD,%D(/BG$B6S2:DI&;=IC%AUN M^;XA7/68*[#M#;]:1IHE6%6Q 2,('8*J36X+!*$;)-5C@0;PSI@TP4V/UC>-ABQ-2>_6>+$"L/;BB]T8+;N]+Q MK 8_*A17*-
X<6&J=DG39@9+!@M"T. ":0$@ATY!DEFQ-8+G>R(E@M6%DC:Q4 MU'RF]/FD"6Q4,FG%(^(K%R 8XJNGB8&67"8BLXM)KP>35Q>686+-4>O=Q-]*
M7RL05R#>%R"V5MA,!8/(/$%R+"58AI"LA38]<,>R>M2F8HTD5"BN4%RA>"\B M"2:PZ)U0H%74(+(*8$P)NSKK0S FZ637 Y;KC21PPYXC?-9(0D7-BH/G,!2 M2QE'M@HA28,$UC.P(2.5Y0BURAEAY%
(7VM5@\@HC">L^,;;;^+N-#)"]JN6P M 82O5]TV-7O47%03]V@3YP1WDE #B=FR@>DIV"S1][!12L=\M)H\-EA^9;NT MA5+!JSW4(CMTLYN7N],UK<9L*DY7G-Y6 ,RXR4V3IJ,JJD73]Y3ZT7O-A]EW%UAJ?J)!:(76?
J"]3+BF+:,NC2B!R MD&)-V!83(*_ER:KO['?"+?34[2L!OP]]C] MNEX-NS,L7WKVC8^[,X*OK'%)OC=#I.)SX-&TXZ#2-,=-IOOAJMW1&%(OG>!SVK<]3<.S)D2SV2AK>B@.)#,_O8S=T6G/_3C,O?1]<5H5#FPV
M0_/7;K\#H[$;CE^V4PCEB:-#[T:IAX-8FNSSP>/#N/YIB[,O#K1D5!LE;)O< MQ^1/BRE;_TCI%%^L=S8=W7X9$;2S2]L&4D)\NW74[M$N?"_TZZ0Y0N_!Q?)J1I?1[\=6X!1LT@-_]ZL\V[]?&K;U.B=%(D! Z M>/#<9^
J)1D)D8HO>3 YBA*ECT"%IB \55 JF UC)B@*6-$7:ZV-36*O8M& M\6@T2F-T8*931Z^UBNJ"592WNBP'U^>];%XR&OQV#U^AT[C%*DZE']-.2@23 M*?H<'3!7RO :%<'PLN?.#)6>*$W84H)N\"P0P0PXI BL:#!6^U >A5$,"A*
M:9L200ZN=V"W*A#]V/C+3;IV$R>,=D8;AG29HT (SBPXBQ @@Q;2*]-S6LH MDP:Y-G)LH#X%),[&@%7)@J7$FF"B<9;>7LQT*@HKD@1Y0'90$HOW?&7YEN; M!XUSZI")N\^IF8Q2GO2:HB*M4#Q2)LZ6=L9OY]F*$A>0H&
<3B15H 1S: F]X M*< =K>/>,;42"S!?R2O=HZG>_]_9#!Q-)^"O=OR_=W.ZL*HP2N$P3H8_DAMN MQ=;+8E]F'/&RQ[M4>JL23IBT#(FXX"(;$ XE!.G) -/=;:&G4VMV\8_G(>86FC1]-_:QRAQA'N M)#
[#HAHE2N5"0/D8EFV]QBWLZZ&"MGM]S7CPU&(-Q%JD#DEMC#$XBMQQB5D^B#=L1AJNKRVVS0@#+CP^)'Q9#' 7+*3ZY:@9?7'# MU'QSH]T3#BX-$R)P(-3A0BM/IO7FG.(Z4)EBH..R<%"B4PJ&XDL: @*Q GQF
M%KP7G$7%;29V2\)Q_1[=EJ%B]Q8^91.X9: Y>HS"20O&9@T.20$3.;ODE@H- M2AT$248"#QQ]5&H".*H,$,.%.J@B&J.WM/#7UVG9)BHL,? Q/N39E9 I%KQ=F;+^IZU/E*CDE+M%W*;%S"P+% M! SE)?#)DB%64):6TND?
0F3?XHQTAP52EPW6PF;:RH1$[:"07+!6!= &(_SY M=#@X+*L:L;I_Q.J@N^^$ $/8>_Q\;CNB^:P\\'4N9V6M;/\B5D(E#3N Y>APQ20A96*I9HPN]9L[#E]P3GH MD&^P]K]-QI-A6ISY-]-
I^U@R%#_B&_S:&X1_O&@2@OHIWGT\G*2]90$_667] MB-(RFDW>%0HU3[RZ3G5;+1R-<,WQ.^=9N$5,K]E3W\RPEM,0B]+C6^5!#]$ M35FK*8/)"$#"3I'W>\IOCSS?0[0^YE=@&O;C=#A*IZY$U^=3T>:Z3^_]X]H]=5^[
MHVXK.S\.Y_=X>4W]N:FOQP^LIN6YW\L,E9><#1IG_?O+%W^[X5IZH!]XX0,O M$_BN&WYD'>*3&^(M!1Q;"+AG#\\K4>5]M5IMT=]U9O#?U8!,,[YP*+UX+3[^ M=]F6;][T8TEH?YW"S&30SEU.>:RZNNCFSST\XC@:KD+Y]-
]?L!>/E:$KWGR= MLW-^NFM=4O4.*?S;N0/1[?\?/_S;?WR8.A$?TM?4GZ31>N5K)V9T30<@[W.^ MLVK4GFC4VW-WO-6F"][SS(FK*E55]]K4G57JPUD,:9!;G?IS&N?],8\+(2.] MFO4 R7L8D=]X*?9M<_3K)K>-U?S\
(9VX;MD+V$QMG2>%:O<]9+[U]=]4F8TTT\?1G,"2 M* AU)%.SE*ZU=#IL@62];3<_WN$#/GY+O:_ICT$Y\[VJ,C@=:M?<I['P4IM'41G(D>(<]H0)SSD+E'FFD0#]5R.?,'P.0- M&XQ7;"VN"3)E1_(UUS7?6?
VJE'!_U[9BY]W*2&C*8_(!N!,9!+,,?,P&HB4F M24,T$_$Q6'=+VN05.'<63GB?2ZA[O>A'UUPR\$"FI:PGFH0%73\6RTI9J."SW7)161"PTLF0Q"! />)0U< M4)F3YH&Q#64@M,;ARS"EU04+^/5'L:O,5QC;D2%7&-
N]8(&5C"7E'1!F&,*B M(V!*[6Z*$)=9=,S1I>(E&PH6K! BJ>P04\,%2R?SMI6L%Q![Y+(B+.E2"#/ M;>^2 $82!3%DPK@+UONERO5;"Q>L$.YJP.!1 8.:6W >,-#5>#P;;:G&8]%X M>*4\L]:
UZ7L3T@930):@QR(#P/7^<>$:+Z@H MJJQ1;$,G%!3-0DD#SMD$(LF"=4* =,)J8W)@>25AU/O"'U:(D)1V-+V^7OM3 MU:<:+JA86;'R!FR3GB9A/'#F2J,[:L$3SD$2RUDV3N!S=B5;3 5-OQ;+2EVHX+)Q&\#DEG#<27ILBL)-
UZ1L$01TS@4?BXDI.[=XP6 MH'U977:!N+X[317YBF(],N2*8KL7+6"6Z"B-!)4C1T:M&)BD%23IO+;*6>&V M4,]@Q0BI.T+78$$&%R]>SMA4J'P]M.F@6HW= C2B=?70$X[6!K+1R,0C"Y%)7
MZZT%"U8'=K)RP<<$"VIJP7G/#AQX1CBH%N2Q.K.3)>XW:F/N5?MVKZQ03":(MZ"$Y*4 0S< :9B$8ZR/G^/_TA@H@'!5=7G7L@7687G-T>D=['=0 1<7,BIE/ M(L@A67;9J #&$@(B*U;*VAH(CC,:=;*,K 2#[^<-K
./J>G8=>\6[B@>UW!(M!>8*S&O.OV"&<!F/7]Y9JM2K%#EC1J3B8E*ZD.]-;<%-%BN\R&7MJMK1R MB4@O0&:#)HA&!=9&"8:0Z"UWB;F5U%N['(-YE\8KXO6*=AC=**^_)"!/SP15
MF*PP66%RFV&7Z(4QVF2@@AD020=$3V5 >9>#5#9K]ZAL[3N$75:'P%IWF*3/ M%(%K;*5"<87B#3)69901!@%3DFQ+ZXT$QC@%A@;"9;!*&[8+@9;5X2L3:\[0 MVUEP?7R$!7]V.(P=@(6).3
M_LO8'9WVW(_#\NG+4Q=CM_]Y(039G;[9+&I'4&?P+_\S&8V[^VUD/KQ MY>E@U&UO/DP]A(ZO"77N>YD O.GAF?I]7[>./:ZK\>/6BY$+0CL5TKE0?CD+ M@\[>OMOO=?OX&F,W'!^ZR7CP\N('.*G3/[?+/(V%MAE9AZ[WS?
T8O7SQMS.! MF-UYOH;M#+8+N" #RVNY%TNVV(AZ!6MX].KH]=NCYL.;H]_G?S\<-?QQ^; MHW>OF^. ?CU^BY]\>/OF>'&5G\W$O'O_\5U^.G[_M^]O71Q_QE]_>OCMZ]^KMT>_-\4?\PQ]OWGT\;G[^Z]W17Z_?XN>_;'?2-
F>K MJGELS\;"SHGYC%O,.W<8*Q(G#@1U&801R,NM"N $_FPU]<%O6-*0B;E M&L_QZS%)"%E8JEFFG+K+(8W7R8]?=T>A-QA-ANDCWNS7WB#\XT63D%R?XA?' MPTF:/JC;GZ1X-+[KVWVB&Z&X[7SU]:>(_]D-]-
('S0.C7NMXF[+_BWJU8,(7 M[LYNN?N+JZ64,IN5LQ(7G],P2.W >I6 Q&P#>I8JK49*C\,7] I[Z7TNP_E8 M?)#K1/5.,G?K>&\0NQDKW0[M.VI&DQ-\N1_-(#?C+ZEY-3C!E_C1)@[HEZ,R MU^U>OANGV!0^YO&'?AJ-FNZH<2-
TC7N]P;=1\W/$']P0_]S'^PPF(]>/HU\. M'R.XCQM9LRG#]A#,OU5<[H'YT[!"$>%+)+V\V)2%S_AP>9]"C_'UR]C=.J&* +S>6AC2=-[O[@J6^)K=]3UW5YW M_.-P?H_KTB#:QS)Y8,Q/BQ1^-N8IA__;#9?2AUW&Q$8?1^V!W?
3V8'=[/Y M ;O3&MZ28F/N?[KI2G6[6MYN/4@X5^_]XC8>:W"/.]$GBWMOH/<4VNF[U7;CC\@=:D^;OK35*AG(/\ MP.3-:EF],NZ;95FE]KTM#TBCF47C/C_)?@-N&$2;6 M,GNWI$Y5 :H"5
7H>0I0%9DJ,O<7&;Y2EGCCF>*'L\3KSQ2O4_@>,M/M+6,* M@V&;SGV(A]],!Q_=I_Q1?]T/\H69R65MSL)-YX^6-6 KSQ\4+V$ MNJ!U0>N"/KL%W8>XS"Y%OG:6TUR[J3D85FYRY3+>34O6G)5^<5)77]6#B"A3 MI&
5*]G.3(#528'AIA/6Z'$F7H!SG46<2F:97 MY6*_[8_&P\D)OLY\=Z]L[AV/2S[GGVE8QH^$^<)1R-/),)V=A02V>!A2W'(6 MDA]8>^UAR ?G@+:2?D[+/
MB,TH_@)"0$P21&CPC%D@WK)H]9(D+6D"RR'K9#-0@CHCN%2H"5Y!CM%%Q86G MR2T>^+ZH!?.=^#_PGE^.^K&4R[LHU"5;'4[*Q^4>\ . *F .O/]7Y->73O&O4EJE8W07TKELP5WI+1 _:J=)=@J/UD4$ 0^-
#2#0BJJ4S%I0QZ8RQ MQ43%-. 6&1B!2]3D'L\H(=G0YQP;B\9<$J%7NJ#5;NICO_N@6FD(/3 M-$J&NI(HB(1(Z2-S"'U!<-2;'/U208Q(:6"L?"E1O$8JO(:Y#(R9G$5F+I%\ M,U.89TT>G:#[M:I*%]20CI+7LX,:Y*@:M0&-
(D8QXP.%I)$]"R4BV& =$G F MJ%>H<&JI*"(EVD@M&"21+')OB]Z6=P88T4*'S!//5QYE7;=&6=HQG-Q9H^I& MTB.DZ3>6ZU%<6\+.W:G)1@; D@[4^@XZ"(O-WB2[WQ329&J3Q"5)2 M)2"5 O@<&'!)3!;2ZR#]S>CXJQMU1\?
XRBZ^[__=#;ME][6$*>BJXA+L0%U? MQ+#&)9Z3CM[)S3=SB%+,!RRMX[XJ+EDRS4\21),"]0=10I7 MYP8<?2URBNKE/DI2OV3"4VAJ>Y2+21B!MYDB;$Z?H M8V8J-/)?K99V'722(D?\.E-
1E[A/,28\0&*:H#Y8DXC8!FWFNB.,7*$C6@7\ MZ0LX8C<74]'?4X]'"DT)>!DI,.X4M9J]+,-E 4\$I=]]!Y2I ()Y@\R'.#0 MQL8L'"I%>@("7C?C'^\7OJWHL;.,[\E[99'Q+(5'8"'4@* $/2S%-%!G$8%"
MEHDN&5\ED[6$\VD=+$&S+QLU 6RF+'F;'2T[:]OURDJ0I'IE54?OZI5%SYF- MRH*)!$FH=A$<4PJTILG$*#71>8F$2B^LC &8D:J4%_@4ME\I-EE:8C0VNRR M5_8^C*M75DGKU8;!I.1$0N?*9>=!E!P*3QAZ6)%
[(KD*;5[7I3"%3)QEF\&7 M6(60$HFNB!&T-Z@_,I5M_"V05LX[."G5*:ORO2#?(B9F@E509!F$(C]$@&? M)N1#R("484M.&+@N.1@K+%$.&T),9?!47C)9!XR;VZMBFO<(&FFVMHF!!46&0?PE)T:>):.)(YDCA M?&3%AT=_?
6G'-5A#]#,0++5HXCA2..<9N,@,LCA%C+HE'V43OCV_OK-1]>V? M$]+>R;=7WN1 ! >:BTP;)\#0$KX*,DCJ/=%B*1/\/FBVB[[]'VX8OMS%NU^+ MOCPZ%QS=1BLU"<7BH!7*9R8V_P/>J^^:IC-'^O]G)G M6?
N3CX\$%:1SUH+42:!W(!RXA* 37+(\];TP%P?1]Z[^ A)/"JO3.GBI=%6! I62@HT,NNX2TY; MOV1?N M$E6.FUOMRQB>_,S$!#0+MBXN&^+#M560'-V1HU?C(DEC2@_N@V2XZV[/L1D>]IWBM)=?!6Q^L!$H%\K$<)1C'(WI]
MU$ED9(K:)3XFN3#&:0%VBUXBJC!'6VO/U%6HR-5 MYJ?'9H(WPDH.G/)2M2DBM$>K(:M,O25>2K&4L1A5%B(04@*(!AFO">!1"4!& M2JGVA)JPC6,S0IJ.536#92/1D7=IC*OF3@8XC'^FV)3.N4UW-)JX?D@H+Z/Q
MJ!K3AQ/Z)U,G<^=DNJYDK6#[E.W]ROS#G[<0"[-$61J500[,BWMHD4WD&""+ MF$3YA*>E=%B2F4X!&;2D'ME$Q)]LS [G4UKMC*'XSS*;R&DX3/&W;K_8FU?% MW*!%6A&1D!UV0QFHM2S6(_(P*S&OBOJ
U$RC8RHGWRWJ],A,@@^>0PH\&:3W M/.2E(E.&).G:C51K XA$2R(<7AAB$$H0DF4FU54W4&O94<4M>ZU/D)(_UKP M)/#+)]W)2:4ISYMS5N]A7U9RS]7R(2W!]C>>*'GF*0H%2-S%;%,IF@RE)C8Q M@05IE^JS/
MYWBS:MIO[\G2W'U<2$,\L)4G.0R90# M%%& L=J#EHD&*AAS:NG@XT,H_7$*DV&*A9^LB(-8*3IRN[O;USD->QYE MKQ2C\L7*_)_I2NZY6M:,ACKB)SKB&L)\"+=M;XD,<#!T;<4ZG)LT['7[UY>L
M^ZL_FC+/YMU@7(.;U3!6BK-?*[GG:KFGY]^.>/]'7#,<'['G_VHP3,W'-#QI M?A^X_FCKE7]#K?Q[![VMQ6T>D\ZB+#<>:"A--ZEA8 4W(+TQS'+%N5DZ6$J2 M<2$$ EPI54K-&C!<*&","B*E$U3<4OSW;9G+-
!J72BC'8_PG_IF&98;=Y[2Z M\C;R.96W"<2GJ!/X0#2(6)]U"^8 EXH$%A6_HNV8LUYSS@QJ@R^;$%25*A$< MK-)$$\>DS'H7UO$I-/>IF+LQS+TXK]=438D^,.:# F.%+ V(*7B]'6BO)(^1 M2B&6TO2DT=99$4"7!BB"E4)?
CF5@D@>2E)4DZ%VNFG)T.KQ+U92UZ,RCR]RD MX*B(F0(ELJU6@&#$10(;I5$F],C5TE&G(&2.A"L@K/1:C*6/4\EF8$([+97 M"^DN+]A_37IEP6PM<_.L3Q:N)B/AGKPO$(1(F4'Y@H^:(%)*@?Y@4B%FEYEF
M2[S/):.3=0JHY<@5M?9@,O(%IE*.V0:2XRWE\-934$3+%;=\VK>00-6H#6@4 MC5($YR-HDY]:"/1@#$*F@6>?&1.N:4]]B);Y;C/$"RQ(- &@N7$H%(J*11: M0Q+S%C1*25*;3&TTY'2<^MW!
<+I95LW^$ZFPN7((R8)P21P!EEA$#HS^BHG, M0M*:9$:=C&2I-J=0*F0K1]:2B M7HK 9$>YTAS!C!5-8,:@]E@+1 0EN2=.9;;+#OW1Y'-QZ/63C,!8;]"=HPZ\ M5:4-D\C@8@A@6':2!..M6\I)IY)$EQ@#T1X@T4X7-Q*1S%'->%
FN-T.F4T7 MK$9@GJ2_N&XZ%K)E/C/@/"KTSB0!AZX1,"HD^FHL>+?4ABD[KT-($JB):/\U M12\P*@7&>Y@*DJVT8;J?1U=C),]4YB,5JG0,*WN"A8M&E'DM$]IB'B.A M(8BP=(I0LVP")1H2S:6[MF1@3:8@"$E,Q>2-NV4?
<14RG[O?4X1_IN&@++5A ME+VL'9@VUX&I.9[X41AV3UMA^KW;3UM/GHDU>>:99ZE6;W!?5G+/U?(Y40QK M7.D:I" EAXXCSQ$%#Q:W<43G13LIT7[@NB3 M;AD0H0,C)E2AQ$Y6STUN00E]H%.J>HYTR4?
38'(A(%UN!/1B9A M-57#+[U"DO=&D4"9 M%* Q"A(DD@**Q['C7S?=(81WC*X=0G.%X:V^RG$M!U)I M[\Z(=UW)ZL#4\JE/NGRJI%0DI01(7[(4$D]@D>Q X,GI)&U0>NFLQ4.1KL))68>Z
M:J8Z>BWUCO=JIZ/2C,H9*_M_IBNYYVI9\S/JB)_HB&LP<]/UCMO,YT%N7N$O MW7$%T^=M&2O'V9>5W'.UW%/[5T>_R.N.::/R"KXD+X.>E^[_<\SPM+\YD*W MUQW_V/KIK5KZ^#$FM]8]OCDDG6PF@A/;%O<$080
1XV"G$V,-)"0\G*]7$*) M3*6X%[&E5G+BX*6+8 UEGCG%);_E$,JO;M0='>,KN_B^_WE2HMF8G$HF.@+7,@@FLKYGJP7(N4!?<\+YWWOH\>[&31C[O5
MR:UFI^ZG[N9^]I,J."HCF*@I*]!&I4W4@C)$.TDMN:)23T[6.Y$44%6ZQ_K(MP)&4@3OKI2=&6[61_52I5ER(I&8_5&W=:6T-]31L%A]"8]=V>=\D,[^OP MGE<\>9\%]7FMY)ZKY9Y&C>N(]W_$=6?@$5&2Z)63][ECC+:6&(\
<))+0[[,P#DK0.9(N4Z)F_O1TY\8,%H M&H!'_$=$G_JDH%9DYQ(F7LAME& N2,MZ0AZ_2GW2M>J3FU IRBS)-A4JB^R M#$*B8CE#)5A!"'>$>1V6>LPPYQWE-D$L=1I%(@Z\]AZ,ET%I:XR+;BLZ90SM
MD!6$)VLZ=*U(5YE=Y>AU)9^)6NXGG]A& 2H6B9(Q4DA<.N0&I>&3H@H,#X8B M00]6KXBCK[,_%44>0:_G$6M9K4=$M"KSKYIZ_U)Q-C/AK83@@E%."CG/*_;4@H.;8;"3@+975F4MMES+Y'Q^-7Y_F MB#5WAWENL?
@[HYY/LW7>]DM0/L5^&M58_#-G8,^(2S\3F[FO]UD/+*TX(^"1 M!Y842X;%.=_54)VK<H>6'W#.?WJ093U_M535_\>M>[LXZ';M?F]!S(UP-?.()]+]C,:1>*GY@^]33-'PQ?ZO92,H+'\[& M$;NCTY[[<9A[Z?O%R?N?R6CC-
*V=>&E" MS\>P/&6S>S]Z_^UN<\@/A-"66BHD)8I;_=.BA_F/E$[QM7IG4]'ME_% .R,W M3,*+__C9G>T'@6RDR%1P^LU27&N0[G"I9TVO>_;1ONNW*@T"$V6R1(($F M".(BE3;7SN12ZCX[E:1U80F_A>"94ZV18&F.UQ@#-
B!^$XE7Q4B=\&2Q!LLQ MSGXO_3$8CC^[S^GW@>M?B^#J H++6Q#\FC/O. ?%5HCXDN=&!1>0VV&2*2P MT3%%U%)9&4DIY4'G4E;&0E%%L&V%BI2EXU(S$])&AD2M.;@JCK6.+>>'R&^#
MW^Z5N<;_C;]L[352\]ND'YNW;YN3V1HTJ/.HV(CP7YKC=(KP[].PX.13RNV(MQN&W7Z!#"!1$C)H7G*@3MI5W+6815F-G/EDA HW2K@ "E+:&8%,L. M%E=%Y1E;KMXF,TE!1A Y)[2UTH/3:&L)3Y):GYF+?
L#Y.K@JIY8.V=S]XFK M)FY5)BZLQ,11R:AW*8%*2:")RQRL)(@)$M_5(_(I[7;"Q%UV#]N ()JP;G\\ M:+ZZ87#)B%0A5(AH/>CR=WO31?_W&VO'8VGYXZ* M<73-
:=G3+K0XMU^9EC9&/2Q*B=\^:7KH(XQF&KPUI:RH45'C4:@15X(:1&8F M4W!H@2/2 *X$.*0&H(@769:W]KN!&BWA_7MSZKH1]3:W)'@T\:,P[)ZVZEY& M>:;CW;X;(Z1<)M&]-
,9/6\4/TSKG<3(L'Y0OYNX0@>1_)SB_J'_XE:*4!TU5 M@YU6@[02-3"&9YYM<0PX,FB?"#A+)7A)I!+.&!K,3JC!F7_X2"?K'F[5Q7%= MYX,D:U-0B8+74:(/@M-H-?I<-"KTNU-__WMIMYC&Y-!C,:!T="!$"0^B+X9N
MC&,LJ9#PVBWX($;+@^MWHK;HST[/_XBQNW1-ZGU"_,' WOMRXZQF?DO/WN948_Y=_% M*)Y[[BJ)S^&15G(!XTQ4Y:[C/#?_F?\)0\')UDW)P-1(YIJO!V-MS23 M>#N;Y=(_XLU\ROY,PY)HX3ZGU7648#LDH3]M3S?
0$]TQN3.!,D-="?^5I"N# M/^&O$5"8LLS&1Q^73G0284.BCH*-2/X%T0JLQL43$9KRT/9"?D3APH6^4. MW?'JB.RV(Y)7XHCP5#8>G 8M%>IE-@(LSZ'L6V4=C5"VZ/(>.2(K1T/T&BCQ MU$$@IJ119'1)(L%?%7-
!>$:B7JIL)30^D&M=8J>]S+I!]X]Y\-Y8K74B5.=M M$$-)K\Q V 5'9->6G;C2N\0JR,%0$ RUQW.%OKQQWVC-&E3EXQ4$.Y+=U/ M<.V%1^MI2PJDS5JPC(*4Q3;\S[+L8O>6_1[>0'=48G/_@]\M=.D\2+_W'D!) M+_!&
>R1*8*FF1O!@R-T MJ2//EIB8W"$PJA[8C7'Z)D)L03?&'J1Z#NBS7,*9+)6&4]"$LO5'%FPF2L) M+"N/WJIST#H1"H64ZGK MSUH\DK]??=JB?<&;7FCZU?*HP^X87R3<4&!FGB3U;E#LQY_N1[%9B]GQNSU#
MJYZ02RU^]VTBKAOV^_Y"J@YETTWW3LL_WB,!<>.R$?@G>G/]-!Q]Z9Y.-Q,7 MDA4N)"HX_'._D)7V:\<)GQ.;(X3%6*"Q^;E<^/__BV&,O#S[:_L[??E+L2#E M\X]?NL/917C;'1P=%"+E M(@X;W?UAVT,!659[36SO->591Z?
#;J^A\FS<.(;RY#9)(GW':\OX<43=P1"1 M>ZXSLWW2L\3"Q8%=$J3Y*;D[7PN3H>#K]WB*B+,XRAQ_O"E;H1.[S27\>SA MYT\=GO6COOS\"<[5<+HLESI5+[[9/.GC,;9;MGB+SW*K9*W>5RT=A]$#*;F% M$KF?2N
4H^"X0Y.N\#-G+MMM;7VV5AL@@K:5FY%C1E*V0*QPT0HCS9*O^GNW MG][GZ83-Y^O59#C$=_MU?BCCU>Q,QJH2^219A^_Z8.T_5@KD;P3]5B.90#G(*C)BLDA+ MO0&W(_>2R9V4@\X\DWJ$,]3FC(Q:!"XXWC:D:?W3"_
T!Q7$XB_=4/:W%G*U MSXXT%8=W-)JD*Y)-NB5T@JA;8@7-Y'0G13%$B:"D*"C-BS#)AUMIJJI4#&2N3 7I #<^L&^AIRBAXN!?[.9G" 'P^_=9&OC]*X MC+%-[;B*@A\|/CWIP0,J&'HAU?L, 7=.R"W7V7B3($37'N0VX$Q@)5V?
>R9R M#':)]6?I41N0'"IB4!U4$,CZ=2P'F;QAW@F=[\3VU@QV8E?![MRU/#L"T/P\ M//]M%MB!H/^:QPCO;B\9=AP@L_]4FZ$^/H#?B0WA-3?2@#G0@3#+$9#+\0\ MMR5KLQ#-^-N@*>5'RIRZ7C/J?I].(0(2?
G'4GDQL]9'!\V9&HX6J-O% RLE M3#273WQ KU=HWW"2SG?5'/ZOR2C1+=[U.W$E#R,69#]^_]N'Z6M-HW*C\X]Z M"9]13FL/AG/_9!H#VS:*7V:LW5'S>>*&#K]3#KK^F,[)<#*:AMY"&HX=VJ-R M&*_;NV[836?[BM-
OG579=\V785&??^G;3V%P@E2ZW8C\5)Z/_T_]@-=>+]JE MXN15XVX#G B!@ZDB';9+V29YK&!&2LRZL6?"[K:Q*K\<[%N,^.[!\@]GD30,HPN@M#T4*:CW;[O&^H@-C'*N@"+C X'&O01)_J"Y
M%QPH73+!R12RB9':D%F7Y@B]^ IC8"TP)ILC6+NEKRD7]VH.SK&5W;Q??_O MLW2-#U-3OZK$8"YWB/$]?G_VX62SF*.6,Z;V*.IZV&+R.5'I#!!;O =/-+CD M/=@46)M*$N-2HM-
#Y*BRQ36SQ84,J<(9;R2*'Z^I!M)2Q+:XEOOJNKVBW',R M-Z- 9P#]#8%YBYB\%A$&I=M/IOD.>Z.;7G:9@-3K90"FA("+/X$(T M0)GR@BA"K%[:X'C(NF]A@T,HNY."<#ESM$U(V.)K72@]>E7*U/_7-(N'*4[1
M38;^(*;Y35Y<2/+_)W31X_M^"/QE>R0@=H>IG?I#',_DI'_Q7,6EVJ3D0':G MKSKK>$ .6/G+E8<-4C^^/!V,VMC"X3#UVF2/EW[PO'GQ YS4Z9_;99XVDG 9 M!W?H>M_OWQXU']X< M_?[QOYN/'_XZ_M@?7^_MW>LW[X[?
O"X_';___>WKHX_XRV]OWQV]>_7VZ/?F^"/^X8\W[SX>-S__]>[H MK]=O\?-?MCMIZU+YY8K&^SRV12/4TIAIA'+B%GL&&2L2)PX$+6<-C$A@K K@ M!/YL-?7!N$]TRF3PTA2/QG>^C-T-B9YL3.NJ:-8PH8D-;0R]/[@B>6?!_=IV
MA'P5GN#.\7+!B25$9H@TM">J [9IU60IH/63AM^"0&76PAF[BZ_"MHAIJR]Z]XBPW((=V#5-T5:Y)&4"SDM. M5!0"I9X2"#HQPR,/DJU&4Z;&;ZXL[_-S;U@4EW0#ABE4#2DG+8?E9AP?[!+ MJG&SP=^18,4^<+)
[G%,:#!>2'T:;(O];9:;W7>ZG.E#P:_&^120\\3HR;Y3Q.\QOK M=LDY/4]",<8"6!]("8&7PB3&0):)<:T8#!]%Y MG1))0C.V TF+5._F$96%5,4KC]_]:_OBS1^S;R^E,6Z31;6Z6Q1L4:GRA>.4 M;G;V\$+BUKF"
[YP&:$=5=E*#+#M!HIRY,]HST,)R0JBQ*2\W::X:\"@-6$A] M+$&+8>J50S&S\B W"E+L7ETL]<9$+M/YX47^Z03=- MC2V\X$=[]&J&4-V%_MDE/7;Q3K.O[!PZ6;3/1%-1^F2E@):LZQ9R=6_=LL_*\=-
RUI7Q0)K'TI=R[Q;^[27CS!T1[4^+>=8RQ<2XH@84N)[%(FUA-P1882M\%9 M+8D4*V$LFT]:7D';J9MI'=.>,K MN$N,E^XI/!(0ADMPI78"XR9*[8+69LDEY-:28)0'S8(_P2POVUUEV]/0R+*+ M,[Z[9WN68R(50R,V1D-
G1O(^OVP)*TZI)G>O+)DW+>RR?:%GL;O.^H* M.",YJS >$L R?1U8W)(Q9R@\1TB;%6D[PB=[@> KU%.A45"AFC!>^*=44H M!U..Q:"/165"+YY&N@J+O'E_2M=#H!>K].Y^[L#.^XEW3Q4YGI8M;0O\[MLL
MW)!$<33Y7*@=HYTM NUM973;:H@[F'BM(07*&S MY-)RT4T:?>0E9,"BR$L,86+6(Q<(:VV6\2NEEQRGS\/ MT^?B)Y\.NTCM3TMN^K3V)5+9I4+#_;8X=[?MX#SL?FVOZ^'+3:L?XQ53K_SG M[B\[*$]92DFH_1,T!9%%1A/-
$A_1'%5"F6B6.W#%;#VA_I@/*$I2H7/.#!IX MC]ZZI>B>B[1A46*[*DG#TEQDA(@[KV>]:P+_E%)!%[]!E!TU&Q6X(@]YK*;* M@>KE./GC!6"Q_<-Q6S=\]=T7Y(%1.R03/S6+IKZ#O[61C]-.$R=IT1Z6O9\+ M(<+Y-
Z=7GI5Z*\&3G[N[""HY$ZY1GH F5WH2HT-J@]%_-;561HT?]J6:]$E+ M%)OBOYI2O=>6O1<94 YMHDQK0](M!V)6#BJF@LI##\8D=/@,D1"I"@4@!%H5 M;8$&DH@SF3*_="+J\0*P&5"Q:VAPM6I0^?
4J4+$(*H//J=1$G=7[0XBYB"U3 M,GP&.^=W/@,=G+K1Q/7;VB^N93[E3^%+:8IPUB#K$GJ=W:;Y<_[5L^X0Y_L< MTXX/;4#[_&BC3^-OI3?O0O9EYY:>%_/7&8Y:86G_.$S=?G5O-[,-NB@VT]S' MF1OEQLVI&
[8\N2W_W1[^7!#$F\2D7=U3]^,\0C=*)UW7[T]<#P4&@>>WY(<3 M-_R!TC[;6#B3?OP'C4*W5Y[3'2Z<()NGOZ &7'TP]O$;63Z38 B3X%/I3JG;:[;UDIBSC)=3W#M3MM7N[S:HW9_$K_29A#,CS@, M6D%!>1DO5IN:
[Q6UQ>1GN=E+I9UOE]2#G=LE:Y:TIACXY2VSQ:3AFS;-9M^[M=^[%K>__=!MI_8'R\1E9P+1"^/O6!.YU2ZUK$\R:4YR*A6S@F; 4,TSUR]&E MOI@GLWF;-L@L]2R^6..S[I8(O=/^EN,OP\'D\YX%OS)46\?HRR M/)]RI=%556W-
I]SMHT'HNMZG[AFA&WW*KCO\]-7U)NG327([N<-JMKW#^G3T M_)&R.[YB%[E5Z*53V)TK9?OD# 5:6H)OW4,A'^+0_CE%V5USH[*,;:E,P:02 MG'.$@'.,EFZ761BMD5PL9<:3S'0*6H"DWB#AT*7A"ZZ)-+?2] M2H?
DO!FG:_,R=GHVQ5?4J_B6R@G>T2Q1MM=ZO7A=\:G;(V+HBKR:T]QR>+QE M@V$X&(W@$F+-NIU,#6[[A9BRF_1F?0M'YP58VZS#A?[59U^DBZ^\2%D+=<7LH9U9B[+BY)<;G;CB^/5;E[%]"5\\P.'7;IA>U.8I
MEEN=)2VV]GYT\;C=-S<[186OTCUW/\L)O/:."V.^)FEI[XSMW3ET6]/@3\2% M/.AU!_LV#]<6>)D,YS+81];8M*F?HV9Z@O^ZTO)S>?MYNFDX.M>N>=&KT5+: M_)!_N5P1T)5"X5$\6DGT.N.QI!ZK:*W3T24>W&I9F4OY?
&A.)#,_'2Q>NB" M-"A\N2NKA+:5+E^VRP[EB:/#DHW_U% K.8-_2D;):9LE%APTB'[B\XA790^>W%3SN>]^=0Q4;KM)46D@X4!+J/ MB"J,_K5,)OPH);^4J_L05)E[B6V1]_?]#\GUWK1=X/>[[6WS<_H^=T[.$\00 M6R?
AK%S,SLE$4C'H[!5DP6W)Q;9HG$Q80J\05!I(/;5F MJ;GBNGT^P0]V*<%V;GAK+*D"SB/BX],H=6F6B7\<#7K=:;;S?5!G-\,*0:AL M N$05>'^DG&PG%(@7#/JI6(Z+)>6S9FS@E+$463\&O^QRJ#[8%FR)%.BEWNZ
M+A9O+,'LT8JCV6HG4:>9G.(_18)G?=CF:7OG&0979=.Q3ZA8O4]IBLL[F#/' MMIPS]_)*-ZK">87S^\"Y6TRF'?33P[%]Z%=&X(TDFMP5D<0!D'>&\.!&Z:< M]BYRM7QT08H8K#<0!5<@.%YCN"RU?'U45'-)N-\TM-.=C!E?
5YN8!N"0NPB 4D8JDGR M"6QR'A(5PG)!@Y%+G@Z3RH52T9 D'D PAWY2;$]I*6*)H5GFN/%*;V335MK M=DQ%G>>;',\D8+:UNA*!!;X$+MZ8X)E0$#B+(/ [8&)F M$!%<5" IT]"VFATC#G;]3.?>9]=<-
_+?)OW8O/U[@ZLVF+::Z%_H##K+WY@6 MQRD]TKBOKMLK)_S/F@7WIRWH9L4,_;!;#NR?M6W,%108N.=*F5_2.4L(L[M MNFIE7SUD9PS1B-9 K41$P!]+12T#3!'.RS^2+C5$>-"0!_W_Q]Z;]K:5).G" MW^^O.*@[A;
<*4*AS7^R>!E1>9CQPV0W+U2_F4R%7BUTTJ>9BE_O7W\A#2J), M42MW9J'1ILBS9&1&/+%D9,2G4A5[!0=&N#IF-X#&UJ%(*RQ;Q_-99?6FFDM+XO!Q%WSK9UDH%9&D!N6@QH:P%[Q&RO1 IE-PM MPN?
*/RQ+GZVX\P/;SA,;%WD4%_;3(NNG-H!96GFB#2<';W=5KY570#N]=)Z+ MG]A<^H/-U$&\UGO@*5'HN0J(D]*76PP7EY(%00(#2[R%4B4Z.^N]#V9.O_OH M'5,2,BEQ:_20P<4D(61A*9I!E%/W/;A=4/@^_WI9U?%]OC!G"M4?
B]OS$=_R M2[QK>]Z MZ2JV4=]ABYOGTQINL2TZZ?%Q>3QH"^KYU.U__?EH466Y:\DQLWVJ+\R-#3;< MN<'&&:0RK-SO(E%(;EM;LC\>HNTS<^!AU?M2)=CYP%VI.UGTOIM2_Z=I__OK MJ.6 &X*P[1[Z=#>
[#*=L;N/HV^J!7?<->>E96QSP^64P\9C\>'%#6\KH?)B> M#9$%2ZW!BVD8M$#8/ON'BS'@("XW^4M=(]\JYV<7SYBY$*^,UV.8I8@W$S_. M[L!/B9YLP?_EEGO9,3&/NY,^\C9Y;"R:?Y?_K?+U?_W+:'#3#$]S&5HF]B[\
M\6G01[,$+JMVE?]FX\^3#(KRQO/J?"GIJVA13CEJPOW/+Y,C+G)ESD=- MBQK-!0:L.&?B)HE[C!)?)&;_FJR@>34)SLWZ4-=V@T=Q.5,V62O"-S%I#W*+ M;M@1_WX.P-<-C^WU MMXODZ^N_B-
;_6/+:WBCEJR2]-3"7R/L+.J#DDO>>$PAA2[B>!#"""*3!$1<4(MYWQ^B\H"%HRF 7C$_Q.QI*$HDH%9DYQ(F7LQ7]AKQK^]\GMG4^HOE<.E>+[/ MKSLEF%=LD85A/GXMS,?ORK'7_(C2Q07!=E4FUJE-
;K6L#TR;R*I!#D9;JN*X M5DPG4B63*0WX2D?OG#EX820X;I2B*DBMYEIGK5AQO.F]PW=]_)JZ7]*O_5)O M9$E:0TAV)(6M6J/Z($O1&JI]C8.1EJHUKE?\-(1K[4&C_@ 1G /+C(#$F;%>
M.";G.X6L7&L4_^+CU_Z2E(541Y8NSCH]+.ZO'L93=86NNN)@I*7JBFL)EYE0 M;IP!&DPY&9@1]TNY,,62("([Q^8K :]'5YP-TN*C4_3%I8?&;;X,-1A\7_U M+)Z]+4S5%@>TWSZWCJTQ>O^ M>%F[%XKK(T,6YRD?
%O]7W^))8O2QM)MOZ\E4G?%4F=G*=+"U:I4'93/MD][A MW,MH38#,2DT&;UC9 HE 540O)<9DTORQL ?HG=*OY $ZYZ0(])+5#M7JB)'% M;096+4*;3 ^LCLP68W)51%M EK"9[AR)FBJ@-FD0E 4P)%"(@3+*#94Q
MSC5">XSSI1%RY)6>*$=VF\YP.&Y+2H7^\'ZGC*K,J"&N M P]Q79816:D>HUQ$XGP&%65IU\L$V$P8,!%"U-P'PI:DQW(:#%)\W>D5)'A1 M@ "Q8EF.#CTBJ]9@6QH4N]\)K(6GZZI+]+2-F[8^XFQEBJK=EBMH[)@528O]
M<2DIL34G^M=UU/$^D['SJFY!^4HM36E #S'&#,)*#2:BFN'4)VFBSUDL137- M[N@L+_"F[9%:=>#M5N;8[9T:_%R*PEP6/IS6A_K; =3G+867)@5TG.]_2;B@ M>%NO7ZHLY6X*H]MK+ W'_I_EHE&_"4@%OFGPK0A)
[$P:+Y?:O=?**K4>6MM* MZJHQMVOS5QG+:R$C!3)C&7",1< M.MA2Z\$%BL:O8T0B3G =^5SE_N15U"F!CZ(MKLW $8V Q!13"6U;X^=:SZ_F MM-P#Z^&L]G2@9."]H<* M\D(MHC:<=*%I_+=I1=\G\M6"RI6)6G5A
90OKBTJ#%-X%L>#ST6?;,20 MH5K&?8_ETX'36G65U@%O?G5,(;AE@@3%:!)[D&8 MX,!GGX'R7'IL&_;FXD";V_H\EPFH O]PG= 332A^-!NZLR.G.C:QCX%=&R7-5"($+= M%Z;\U* !3("WM/&[Q*XZO^6RW-D2]F?T9\X0XALY\
MR.B8$_!T22!*"YL2%$S'I=1T?-*+KUUG_7'2^LX-M,Z4CQ M9'3?8?Y.[^=1/Z4T],2I;N>N9W[/;="\X[]_=RZW@H>_9R3N]R^%NM_)W=+ M(?%U=J8TQ\WKB]$V5QO7PR=5ZEWR& OV%\YH6M9H?L7)&P_27 7$ Z_^_;;T
M.KN8G-@@Q,S,6>EXTGPH!? 'I2KI+VI8V:&Y>WI\YG,:G?7CL#4C"A!_GMJ9 M5Q6NV\K6S=>"V>-A:FMC)QPTZM[48G61WN;+9#)SDQR:L6U;N_+7I;PW5_)> M:^(OC]#
[''\&O;O!'F@3C7OUK7+H[G!:F;UVQ#2Y(6R"=/9\+Q[GB(5WVUT1G MZ?/5^--D_/+\1=..^GZ-!@-D76/IKY4^Y@__8*3&\A.8/#]-]PN1A4Z;] M:31PI:=GV_L(#89PYG]?TL^M1'2&R/X%%UP()9TU36SM]LEOT9KI-G1FG"6]
MB'?,#/RK*W^&[CBV9=^;F568'7YO:O2@B=LK(O9B-JSYR[2+V>E92J/%(>@V M)HXC>6A =\^Z)3KB^E&>1$S&/C/>&>-SHM@^SQ@',IL/"RR M?P$A?3],@R^S -+IG8_+;*);UZK&3.^5]
MPRF.L/(121]>'UU+7KO[<=3TT7L"O 0F4#2XW*483G8]OKA!IS]&Q'*]/YKI M->=NT,YKZUF5AY7MERG@=5K U0YF1L;-.&KA!./O6 M:E8T1H<7X-<*S"PX+)#2UH0?7)KPOBS&IGJ6+%B&U2F2_>Q;(O"M7#VR_0?>
M:M?:N$0=6_G()BN/;952::PT5AHKC0?5'VG?^J[<3?$>),U>MBX]+;IO)?8 M>Q?-AW%JYZ(J056"[B]!"UMQ5P':4"&!JN8/&J1JA*YZ9ON%%5DJE)3I>:! M4L.JU%2IJ5+S0*FI5G"5FBHUU4*K4E.EIEIH56JJU&R;U%0+;=/%[!X?
I]S> MZC[M$V(*_4&;AOAL7#]>=SN]M'#:)QEN%:SN U;;49YFK;KH $FN'+W7RWN M)%>.WNOE/4"2*T?O]?(>(,F5H_=Z>0^0Y,K1>[V\>T=R+2#]I-*WO]YR0+^6
MDM[!KB.;*1.]';"R]%J+5E%G..60K54@J.%@/!,0O;2.$T4SFZL:99GU7@4* MU@L"(B?\1*T P8AFVA+FHOW^#/.5%%Z5]UA:P\XC26H#MHI<6[^D%;F6V5=% M:6UM3F"D2"!,#."#HI ? ,_$L\D < MS:M#KO;\.OP[#?
J7E58J:E74VO8EK:BU1-1*WBIF" %-HBSVE@/OC $BHJ=6 MA5+Y^GO4$LP28T(&2J4#X;4$1Z0&R7),)#.I):FH55&KHE9%K=6@EK&6.9%2 M\1(I".L3."\BY$"S-I3PJ.5S2MR5>2JR+48N6)"[U Q#\6P I$U 1MD B)32#Q9SK.?
L[>X M49FV;B&EQ4O4X'TFH!):75)Z!#13[:V*6A6U*FJM!K6"9\Q1@0@D-$+>F> A6E)>Z7*2BA-1JF/(-C0@/34F>.?Z)+O8R-VN4 U7QZ M"3]2J@8.*UC5)3T L%(VY) 9!R9+[V&?./CD/!B+;K>F.F0ZM]/QF/W9:E5M M)5=7H-
J[)=U3H.*6>DV,A&@UNG_&"; Q<* A9VM40(MK+D3XF"W9"E1;R=45 MJ/9N2?<5J(@W4C@),F@+(OL(+A@!AD5IO$Z>SKM_C]F!79'[Q\R1-;:"5O6K MNJ3[#U8D!$Z38&!#T"4LCE95HAY(LL9P996-9!D;K]6JVL9-
UQ6UC]C>3=>' MEV6;Z3=:3^#7$_B5Y,K1![''\!TARY>B]7MX#)+ER]%XO[P&27#EZKY?W $FN M'+W7R[MW)-?D_IK<7_;G) M_3.!W;H9L16L7=%J[Y9TY]'JIXL)62GZ)4N5#DR"$TJ#T$F"EY2!)#$B "IB
MYP_M/^W$P*/0;X@SC)_N.C] CHQ0>P>%]SOO_7/%Q!UB,AYB#DW&'RIYTFJ&BU;:Q=T6KOEG3GT6H]_J:7Z!ZJ@!::).AO>C38 MC%(&,E%4!"\BFR^W]+0C"BOT-
\V1L6SOD+"ZFQ42*R3>4>7*@&W%I.+^#G4I_O;Q=3\V[\&9<@X-^Q\V5+X.F[M=]_ZNOM/R$WTXJ3\%?]M0M<-D:7.W:<$O7Y,%T_"T9:?IX/]-W1Z,?WY#/CS MW$U_0NP,4LM7SU#^QI][SV-G>-YUWYZ57Y^?
NQ@[O4^74W$L.Y/Q3C?SR3$K MW_QS/!QU\K>+-[;W0NK%Y^?]8:=]^"!U6PEY[OM_EFG!AR(+#F(:X+/_7#4; M7J': P%G":O(^+45;#GT??\!)G7S= M+O,D1<)E).Z9ZWYUWX;/?_C+)4-,GWRQANT,M@LXPP/S:
[D72_9U0I+O=^,R MUO#DQ MO?_XZK3Y^+YY\?[=RU?O3E^]+)].W[]]_+D(_[Q^LV[DW_MOGKW\;3YZ;=W)[^]?(.__[S925L?<.\S;;-*J+7$RL6=WMC-F&*,>4(Q^2,3N(GCQ#$_5VV;TQYM>
MF_WE>@$O_WJ6!JD9G26T(7'1\9J)+/=S^V5VG4'SQ77']?FV<'V+ZF_S4-1Y=OPQ'CUZXEI#C\ MG8R&+-X\ZM]*-1*+E$[>/_IVW'S$:U_T/^,*?FMM:_U\V*#)E(;#]OHI\5X7HE);8W[* NQ:5 N[Z/ M_P[/T2W %U\|O@P-

1S5HNE.OXMOQ R&%[BK/SZP4,FEL>OU1<^:^X)S@%Z.! MZPUSF;E.#Z<*)Z@_;E?O;1)^XGNW!)-+RY.?=4;XWG"?IL&O)DV# M3V]L&KP/L[(P.?>*;T9G@W0GXSPR5+N$D4[P^D*(AFCO-3<-Y@%O6GI\)FM* MO'
*0H@&1"(:#!$"G',\9^D8%7/I #D))..4X+5UI<)S "NM1MO :D*)TU;, MI0.LZX//C'F4-$?C,Q(,ID:-?"-L/V]MEX#;DK ML4F2(YR=A3&;]?-!,R&BX.-)%VD?#5'Q'#6?4B^5 @?(S#W4,N>#?D@IMI?]
MQ[;QB12*92(9,4"!T)F%!Z;GFE'1-<,6>7P2=_GT[":[2-"FL4"^!]1A%" M(6^Y9V%,3UV+Z<^ZCCB]]WU1;+5DL= M+.CH(HCH-3A.-="HK,I9$QGY]](2 O52(0C'&%%&]+1@$]Y-8]0&?2P23-@@
MJD]RK:BZN1'L,)Y'2IT]'!]D$T7O2U3YB-*::1D\IS1SLPP.71>>4W(LMXDW M-_?]2U5RTG+>38[4+'Z>I2W$3YFTE,H1-#0,_I*!ASC%(PV:%08I[.8ZZ$> M1>0NB
36>@Z">0<^6K1D28]>T*0%G>/.&3[\1XDAO!^/2I2GA.]7Q)=D*^V, M&PW2:;SHS,7&S<95MA&^@E.&I]G2KH_MR.F7##RFD MSI<4EZ9\Z!8"2LN\6[?NTA-AF#= -$>7+:/)40XN(QL$P@//23(YEVN9)/%" M4N!&H$$L)
.7N0++5;8>/4"1V&;6?7&BY>;6?7,CN!96N4]PXQ)?]Q7E@N4I M$.U!F>C0_3/(N:&4%\[*H.WM/0 7DX20A:6:9\02@]"BDD5WSB4(6D1M;)!:S46C3):*1NL@6B5 4.1(@\H8K"Q6& V*JKF#
M]16.MFO=F62Z1T3^N6$<,M\1!M\#HY\MEF&#)I1O,<$Y!5O M60D02>5$)FAY;6+=*3TV6[CP1VBUE*R6DD7:G23@#%/C/O?')0>C8!%:,-UQ ML8,ZO>9#UK JCCGN#Y"9_GO6[)1S7_-3MES2AGYM/KM,;3K*HOJ3A
M:))+4F[J(]P.+K*7OH?=%WTT]7HEO0D_#?O=3G2C8OJ-\)_)(Q"UWY^G2<'Y MX;44DYD\W@=0>:#?G9SS& M\OHOG*:W.&7O>V^NYNDC/O.7;AMU3\CDYWC]:#!.]TO>V]GH2LEDROUNM_^U M]0%:^WR0\
W#=N$+NURRVW?<5YAMPGH_%\ZZV<#_3H!6P,;_WX,9N/FI31#L MCX?XS.'/SS8?25M;,NS% 97I.EU+[2]'1R:Y^],L^C*>DE2/%)3+H>N^]%60]RO7?X 2/9M_7,6V*L$],O<1&5Y%IHI,%9F]9:K(5)&I6F8[1&:K
M&C5M2QG%!\WOAVM[=8LVZ8[*D:Q=K]IVOV*3__%0,@^S,]',7BD7,GBI+ B? M"!@6.>18#B>;1(./RTCTOBK9<'68Y+?+C>&+;?K'E2]!&(2RI".8DM4KG#*<9,7]#6ETCSB[L&8HXWKQ\95= MY?
L*917**I0MAK+$.1<>P<@&Y4%P;L!S+\%FQBP/^".;:['VF/3(M4(9)4>2 M+,X*WU7&KUA6L:QBV2VU[Y/C@D@"C$6*)I9"7-+X?\3;;'+.,OGY(Z6/.&Q5 MS;(M](>_I&2(PO>O4W#X;,&+_O2Z8^'W6M';+]+PQ\N3L!O:X#-
E!,]3X-. M/QXF3QX]!*^G(Q.++OI I]:G*"GK12:IXH %<2&$*2((3PE:.C^&#S[^Z4T M?+@4ANMP/GS?NPGS3U$,)@?=/YZEO[92V"UY&')X4IMQ8\]]%BKN!9P;."Y_K ,RCNF-$R8(0[:C3[4Z*C;O+ M'F>E?N+TXR1DVQ9
&9WAQ'^:5$\KC5"GO3";4O!DHS'@NQ.Z]UW;/"BEO>]C M6ZQY2A+-,D&KE(1/')SU$10QP4;K+"5S6X/+2C[]\-W&X*L_2_DBE)OWI?+0 MQS/7^Y@^G_<';O#MS>=SUQFTY87NKY%*\S[\=)=A?\3$XBJUJY;7R_,$&P?>
M:ONOS/:O>'T >+VH 9-+GA,/Q$H*(O,$5]D(SBFI9#0NY[GD_F5EQ*X:7^^ M5<7T0<)]S4:K:%K1=">L7V[J;!2$31B0T*LM Q,5 PD%309CPCKV*H2CS=L M_3)SF$&%/4A@QCG9O$)ZF+7TMBT,ON;"]*0E"!@^#XR9]<(3--K
M""N)6%:@^C #U%]'KTT/4^+FLX=\N M)G#:61/_CITO]^MK*#?6PW*V?O)W [QM0)-+RZN>=48XD+!0Q-Z,TN=A\VMR MP_&@-* <-:^1>YM_N.ZXS9MVS;M^;U#XOTV2_L4-.\.G-'M=.4'-+$_L0X/2 M!ZSE)?(T+\YPU&FX;W-
Q6[/6:=?3)G9BT^N/KHK"-.7;SA4]E],#8;8=]AL. M$WX]ZWW9_2?/>G9K;*__]I/6Y>/FBH_&BV+2Q.3!R'TG@6:;[H M,#MSD])37E.>,RXMGT>(*_'^/6;?S3G@SY>-_IVU%"AFO]*J.R:T]$@I=%1
M>V>9\4%LV]C.S'<36EXLL[Y]K<1I($K3 "R0!$(X B9:!2IGXPE+T?HY4X*@ MN\:3%Q $08]-6@D^: '9*T]5H%Z$.8_M2C(G@OF^]R&%+O)=)W=2/&GY;TD= MQ?GQ8D=L_:QZV4G^IZU;^R!$&MI.'JH
G^TZ;UE,_-0(VZ[Z;Z/U7+FAD4Q M7_!#[SH_="[X :_IMC;+J-\$U,4EB62]EM$[/6YF']DI5_]KW!E,+I^H^.+Z MM17SOG1P?"B6PW2O]Y9DE>(BMB\N+QBD5]C+O9_/6UC]TOH,^'OY/KC!X%MY M1/OM,1HEZ7)177,V*%#W?
WN4_-ZB0#%#TF#X>QGNZ-OOUT?Q>V?QZI2,HIM6 MIUWB6.R1MK/],[1@T@ ?EI:Q;N_ZH]10-!B3^4$Z]AC!H% M5V&0/KE!G%]'N+B72W@-:(N6*,_]],9NJB:*-XPN\U_QWZ;53__YP[G[E*#7 MC^GBO;@0Y>]>//O>?E(&[7?
7M6?GU^_M[F(9UDP27&="W31OC!RS\LU4(B_>V-X+;) ^OSC2^ZP5@>] M@Q1/ZX?TM#7_KK58&[^X7+>SRT2\Z>@[O<+P"+AN,'KFQJ/^\^L_X*1.OFZ7 M>9*-YS(2]\QUO[IOPVF+\]D5OUC#=@;;!9SA@?
FUW(LE>V3$8M$:GKPX>?GF MI/GPZN3MQ_]M/G[X[?1C<_+N97/ZVR^G;_"7#V]>G:Y+^VW5Q+Q[__'5:?/Q M??/B_;N7K]Z=OGI9/IV^?_OFY[C:?/3 M;^].?GOY!G__>;.3MB]1GX]S[C-MLT]H==MF==2%S\X\01]
<0PPY@"">@Z-) M E%SRS6C&6;&YYMMEP7!$3GX:S%,?=]#Y?D3I#WYO>Z0@M[/+Y?;Z<@;]/-5D)CK>Q\8\X MB%^Z_?#'#TU"7_T<7X!/2%O//\OT6&)KZ6>TTOM?9[V%9E"*K@R_NO-A&Q<, MY4,Q5Z]*K
Q+^>YA09O8_-3I3:(:K8P/IZ5>-A>WF_U'C7C7C<-<5S%VO[: M&19'"8<^"7M&G W:%VDT5E /,3OAC_V['>]?DW,F!]\7LBUVVZ1&&:Q9H MV=";F)A38Z^,I]A^2$&Y'- YZ(_1QN_\F>+SR>NL/28_7EP?RM2>#].S84*/
M$[G]8B;:G>;)HW^XZ2S*E\ZPXSM=="-:?73QCT2&3]]V4'EO%?IRU3Z-C[U-'!/!U_M*?FS9>E\ICSE;[[RR8Z+6^D)Q+-9,(D]C M$3LAC>I8B]V0QD>C#5GE&^\X2V@>?I3P1L5W,_3?61SSEF;19E=Z13^VO?]R M"-
R][NH'M[.5X'TG>/>EMY)7R=M.\BY5B[Q#M3RH;LC&H.DQ8<:%<9+1H/-' M:CZ@6_YX#GE\98Q=X]*]LO84%51%A>]F[RI]?+6@L WSMD2VVD)'^/!X]VI# MZ*]^\)>_7>T*5?VV) ?\\'CJY-.GDI(U*CF>98?
+=9N3SRC$*^:I;9C&:D6M MDN##$Z57.9?\PB^I>5E]CLH\#V.>7]VHG.']5GFG\LY#>>=M_^O*S9^]N0^& MX,,3H/_&2RKF5I9Y ,O\XKJN%U)S>I;2]'7'W_9#FR-8&:DZXX_=LIA-[6R9 M:O8D?
_7$]SZO,O7PH&F8BA2]%"E>16K5L?];6\L^/O: N)[^*E7@,OGQ17_P M!/_^@-3_?+-(%=-G*CD5?+V%FI]9GDE>)_YNP)6 M7=!=6M#]W%2*]YOB:G$<",'+S_A=11?-#4?]%I:ZOB@U4DZ?-*>EU,BR&BSL M51SA[@8
V[#T*V^:48CVV!R<0M"S); M,=>.,VH;G(D43)8!2H%C\)R:TIC32*:8\V*N-\95IOQ%5O,D[7E)'2^8ED;$9EE]/5[>]1:\M:P!]?5Y_N+FD6(*B%*SW(% TP5KC@2AAJ$R.
M4#'7$$S03*STI8VN0VD428/A>"/S)"GC4]97DBC^V,P(XF7Z=&_X@//_C>Y MP74I*\T.H.T44.Z&;W@!I-[R=/++%$JU+':YLM_W6YE_9A]ORL&OI6GX,:J M8?=;*F%3D#CCAH8(0B<$SB@0"87ED1$IHS5S?
8RI55E]#3DH!%L9.1AK)03! MB:8D.YO==B[5^S!]KFW3W[Q4%8SV"(RHC"X'(B$%@=P:& 7K/$7[P 0O7$;E MFY8'1A?I]AMB\/\9=PN#ZYW$(FMH\IE2H,YSG/7,P>:4(7LN9.DPXD1>'A9M M>*6F6L-6*%H^%-
TO8K+BZL$K]GA"IL%QFR!3]',$(Q8LT1)<\)P3:7/,ZGMA MR=RQG/$BQDQ&NXPE%##K0=&0G0C9Q.(E+?)X_N$&G5*]\B(&44(0U_R>_$@ M73H^P&8]'W%G]QY&E]_"Y3:T^K'Z5,N,'JPTUOP$X6F[[K"=CAE5W%PF;G(=
MDQ(V0B+O?Y=F(0V=Q3 #3*X<.CT MN%A,\F2<H+>^$]EYNU7A >[>;(T\/I;M]\Z0]7 M$I=)]A2(+F"@= #K.0&;)+KKSH?$Y_I;1$:#-,*@9T)12=ND$85T1B=?4"$(
MUT+EQ0KW[970+ZL3.3E"*W*OMF7N)TP_[YTO43&S8N;68V:0UK& 9A-CE]/# M49P4S1@HCP@8(K?1SO5GUI0R&T5&*TM)$'@[^)PM,)ICE-(]YV_9SEX^9IHC M0Q:W9-Y?65H(FTV90)1]617:9G0,.<>G,T&
[Q%,H3%O*$MKSIF2A]XX M9VH[RZ<P_&3U\:"C$1]KWF.VF]G_LZO[MONIE[YP)V2%E&6:@+"ZU2P,X,Q"*-2 M)]7 9]] Y&# ><* 4I%"DI1F$[=Z]6]]U7Z T=+$Z/'RXS-* M"W,>L8VBO6*4 R]5
&*T1&LDB$S8\]!NP^E!O[I!$1^YDTB7G(B.60V$68&S M3EP) ^7I(RI7D%+0WXUSXXO%(MQ4I=YQ4H*L)"8]QP[),T@>-+A77R/@*Q<:C M^P4Q:)6X1"&@<\(2'0\AH5BI%!$*";5@62S=PSGGB(G;JUMB?:M,2*#'UFQY
M0L(VA10/S(FKB5P5-Y>%F\E(XB,)H(U): XZ-!AD4"!=]CQYEZTAW^,FI8B/ M&FT2RCB:@SI$\,HZ((X$CT:&D3QL!C?9L>5;CIO5,MFR>-#LCS+!'C MW[^XD5)BL,+E9F(PJ,>*5!YJR Q&]1+.)9(@YF] = MIS+[Y:9?
+14F&3M26E:8K.6HML4L743PWM1GO+?XW-CM@1VS(D*Q/RZG5S:G M:-:<+/R N3@(M9,R1_.4T",EYU#,]4-4'Y7F2O.! MTKQG!6\7E3<^\!FILU!GH>)BI?D ::ZA@1H:>.#&70Y.<\L@H+\/(F=5:E5G MR()1$][(F*ZU2?,_4[[X
5_(]>;M)WC[& M>FNCQTKPH1*\YW!5R=MR\]HK4RG>;XHKAQ\,Q-+629>T,#W/M2;4E)DD7() @0*@@P3@>P6K+I"?$"V'7W06)K+[FQ]ZD M==>C,LO"\\UW.]),E181 H)D]M2B#> B"Y"-CT%3*;*?:U5(Q< W6N=)[
M6#FP/!.@TF9]!-Z2TG:VS_D??,H:VN?LLP[?43YWA >=K %O6IE#8W%8V7X-6V]M6)Y9*3.:8D8R D*2MKL\ 6(D M<=&B$:?2]R(C*+,AH^66I,^E%#(O=UO(UC'#->'1TK0X)"A6^]\EM*Q-I!]M;9\UIR)%,F=>9Z&BCE$"L2Z7
MJA04)4=8LZ]I!L.;52@4R6@;!H:ABB&!!M0RI] M$'@T=S[$:TVT) %4) Y$4 ;,\L52#\E1Y[.5?HE@?Q)""3(-FW/WKRI0,C423 MQ6KW[97<+ZOPR"I;LFRK(/U<^ZY4O-Q)O%PQHBG'&%->0G(I@7";@(U" *-6
M\92TH2)\CVC&"Q-\9 AAAH @B(>>XXTAD_*]E":X%2):[OR9(OP[#?HS[O$> M(=]VG*^J:1?5GGZDT-2^7,OIRW404^_[2525IHKS0=*\SX> M)JKM02I?U%FHN+A\FK=H TT&(;P3I0U!2" T%V!8MN!5#,IP0910=V^@L>QM
MU@%(V\N R@A&&0*$&A\](]*<^EB>7_*^W2N;M.>MVV35K:]N?77K-\DR6\$0 M%3+V #)V>I/)",&#CAR$Y+8DO%.T IP%F]C.V@ MSND<::6W"B_'^S+J*5111F<#Q(B(E^O$V"VI6CM[4GB_VD35[;>]/2K-E>9* M\
[YN,-3MM\H7=18]+E::*\TU,K!_D8&=/B)&LI9,40&*EZ;3C$CPT7,P.7KB MF+?1V>7&'9[>]'](2X&?-G5P;,O#$&L^879@\8B*WWN'WZN.['H]LD.$I3P: M$,D8,%)YX-0+JU2ROM2QN(ZP7*ML!760]4-
4)DF!=3&"C#1Q3;*B5*X283>T MO[CER+K<3<8];Q^V(BS>5U>A5ARO%!\PQ;LOP)6\2MYNDK>/4>7:'JP2?*@$ M[SE<5?*VG+S]RE2*]YOBRN$'0_'RCPCL6B#OOMN;7R MO*GJL8)'I?@@*=Y] :[D5?)VD[Q]#(742%\E^%
)WG.XJN1M.7G5E:D4[S?% ME<,/AN):D7YI%>E?U(+T-9>\YI*OH/U)=%R8F$$ZZT%HE\&G$$$HXS//@BG) MYAHZJ1@\YQPDR0*O]!]<=02DURX*:F6VZZX2PGFM$E*KA&SZ).GFN[$'D2-- M*,Y$,@8B"0[&Y0R,2\ETLE2PN:
(_)"B:L_>0:98@#$E@LA0@!3$*19D$S6[N MQOX]YQ3:MNS]C;1C/TWGI1T[K^W8#XW/-=7,&Q+!>!7*(5,.5D<)@6NB#*'E M[.GR^/Q7-QH/.J-O&V+S]V%4V%Q6-E^#5MO;CME!9Z*#T$"YY2"B3>!I0B,N
M:1.B,4'9^+W(!)=XD(R"%X+B/2R"8\E#L$181:)BPFZF8[8\EHO-O<JZBX-->G1.KN9,U MLZQFEE6*#T6 *WF5O-TD;Q_/R=1C8)7@0R5XS^&JDK?EY%57IE*\WQ17#C\8 MBI=_#&S7
GG++_CTCZH=*W94B@^2XMT7X$I>)6\WR=O'2$@-]%6"#Y7@/8>K M2MZ6DU==F4KQ?E-<.?Q@*%Y^9?=:[ZD>NKF-YIHW7O/&'Y8WG@0+*:H(/&8# M0E(.1G@!S#
;C1&2R?!]WGCIYQZU$N"\R2",".""%\:"CR#9(DE,R:Z[W),61 MK/6>Z@F<@SET>U,1G)RXHC3Y(L$.!%,6G/ 9A3,JZSV+,L]YT^A"LVRX!A(S M!Y$1!(QU'K+@UB#9/!#*$ZB#""%,Y034,E5]_R5P,5"T
M]&36WE*9PIQIYZ.A.AD)1NM2+S J_$0(:*YU=,X3E*7-%"=1Q[?8=X])+EE7 M@:?-R-=&1*F6=CJ@Q=Y;W)3!4TTBA>P=NL3$![#$!DB&4$E]BH+,F=&*"!])
MRJ!LDFAZ"P+&N00LV,"%8H&G#15UV@'LS_.%6/RF3":$P'I<@0A M- 5#! -NDG6,*:VUO_,A7+.D?1!(@2Z%TP(!IQ2*G S9A^S0<(E+Q/A:T:D& MEVMP>>W!9>.$))$;H"82=-=1IUK4H,"HMTP69]W/565V1'N:T:=W.J#7(K,$
M3]!]EU)EDA1UWKIU%26I\>0:3Z[@6<%S,YU82!(<01)44@Q$- *L)Q(. Y1>:4Y]\5R6Q=XVH]>]ZCHM%<'P6IV9,T= M][ECE>)#$>!*7B5O-\G;QY,P]:!7)?A0"=YSN*KD;3EYU96I%.\WQ97##X;B MY1_TVK5
WM(K.M6"3A4Z*L6'2?'N"W EKY*WF^3M8R"DQOD]P8=*\)[#525O MR\FKKDRE>+\IKAQ^,!0OOW+[P19T.OWJSH?WX:SMG8M-9XUO>O77E1%^$-G> MW 3F:0P0'34@+ U@:"3@F2;,NA"YF>O?FZ574DH'493*%IH*
<$DK4%9%%40* MVJ9UUV$R1Y**U69^[TI.]\X>I]\G8&\L/L.)2#(X!IZDFIQVGDD1$5+*(?C2!)DQ)S/S2@2SG4OUJQO42E@'!D:$9.]*$2SC72K (@&-@5*(L1P; M,RXXR9<'1ANNA#7%HKLJ86TG%MF8?5#, \(+J@TB#*H-
'8GPQ.OXT%5Y:% M11M>J5_=M()2]D)1K;WS&#8<>*;GGMG8,O8U5KEAW08N\M;FH> M%'7!0,Y,@[#"@;%)HZNJ50I<<\'37&'4E/'M(@)C 4U($2->;@0P;E.6'G&S
MA)PV@9O\6.@MQ\U]F6R9DS3[XURY,9N\RM0P"*+4TLB,@LF<0R*1]Z0"0\/B MSH'R)EL%Q9%L@2,7YM->/%X@,L4,)ICD:%+"]SEC M'@T9HA"QP"?B023+P#">@,:HO,[:R:S7A&;R2+**9Q/::@>X)7:]_E"-<#S M%
M@IY6"%<9$&RT0GQ,(@S:KR=E!<,9]1@1!%3'7S2/KS!+EH#-U>$\L)]Z+ M$(VPGEO*" UK3A#2[(C0596&K(R^'Z;NML>:;MKFU=:B/!]+[R0675!IP,>L M@1*44LJ8#W:N-96G(26B/"A+2M06Q=FUI?1#Z4'AE(G,;F?
*R]S1S]7W(-]A8/#)ME06KLP"AA$$]GSD0 MSI5/"?6]VE!G+G$LM[TS5W6S:G;0X2SVWN*FY9I91#H(-]!OZBFB(34:G,N& M.S0';T@69TH]Z]&$M%&5M.4@\?)H(60C4PI6.GU+[&B5N"EK1\.=LDRVP4FZ M-;$G>B*R+P47+
[>"E,.>@]DE S-3]D=TUW"MT5>AZ0NZ/#8[FY("9 M&,K)90I6TP@T*]*4YHEE-7=:D I" N-@]$-3/0H"SCHTU77P+)IL^=]Z_E&R M]]:IN\3=M4Y0K1.T)0KA>IM,<
ME3*UR!9H$4S2$4GU,J.BM1&M"B%TM+0]E28*3!NPUWGLNL/+E%]:PD M=X@:>:1NB9FO5%IVKJ5L-:!W-UQU8TT;XY21DH)$608AC06352GF$8R(SFL] M_=P9%XMV(%4"HB,)!9\2L)R4NP/3,A$7"-W.K)7W8;2[Y8=L9-
I)Z\!HGM$@ M5Q0,(QFB"5X02X+C<_%V[6GPAG)PVBL0K.QMJF @^IRYXR0Y2;9S];;EAVJ" MT0&!$?&)V!P81&9+HWFT+9QT 9(QQ"1F/6%S:2N/!Z,-IZU,L>@N!M].+$+O M/W@F'$1KT8X3SH,EB$I*0,1M#) I8*%#
(=0;O@@/)%4L6D4V(6ZJP MKG*CG![3;2^CL?NQOIUULV]"4<7-I>U:)!Z,LQID]5(HA G@LTK@K*4L$VV2 MG\LW1R_6)I[1@8UH7XCD.%BT+4 &E9E,W&8M-Y:8N;B$]7;@9K5,MLQ)NC4W
M2$>IL_8&'"V>C^(:/$X"*&*E3.A&\T$*;:J M'A/;NPMTOX([/^^=GU+QN.+Q/N-QMB$8]B,8*4NO"LG NQPA,41]GSWZ57/[M>D^K]K1\/#:RPO'#X+A6AM]@T[@WW57O+4=3BJ^+$CMF199B?US\N\TIM,V4
M$KS/7&R'>ENQ HHI95T]2ZD06-GM<^"%(9 H]X)[PTR>.U6M+;&2H9;2M&2' MJ9S!*6* $LJ#D99E>4OM\)5DAW&JCJA9<>'!6YEF[U/$]K2M:U4?E>9]%QWH M(N\SIMW0FOQQ4W++QN6R)N3F?
L_N&ZX_0^ST0BT@/"#T-< M"OQT5]:E.- 8Q)HW*_,,JD OG< OF*(U519F9,"U;:1<42"%=F *KF:@L?H M]%Q2IM#.>\$D$%=.KAE.P)#2CC=8+Z)/0:9;$CV>#K%W-981]SK]N^78NMPZ M%
\L/G$C+]Z\W;C/+L2^>@LW1(D.3]56B@^5XMT7X$I>)6\WR=M+M'E,/MVW MK85*\/[R]T$"5O5D=H"\ZLE4BO>;XLKA!T/QRD\(7/*2>$QVT*:W$QXTTQ_[M(]=M7*ETW,3+R/32ZLKNC0*MVV]UZ2O-E>:#IWDO8:VF
]=TX"H>%1D?1_-> M1<.?9%K-EG-)GM@-EF6ED>M(?*@093T,-B!"(L_B]F9\Q'\"<% M9R \8]FE1(*4--'(C%5,SA67=MY1;A.B;I8@4]G-H+V'4K9=:6N,BVYM72F/
MK+$50;>H#=PC(_@[UQ)N$KZ_*#OZ;14A_$/U;@Y%71^BDU=IKC0?*,U["6LU M?E_C]U4*C+6I:]+7V-2AQ&3VNDB'XQG8ZC6(&-*("1U8 @CD"3C(@6G*)WK
M@_]T/8/EE[:FY,@(=9AAKUK1HZ)U1>M#06ON;.8(R:",CR!"=N!3SA"(STPD M%S@SR]V?6$$C@B-C607K)S8DP,^EY=??YOOGQLZ7>XE5^_#C]Y&]/ MD]V[W[]@?DZZW::?F]%9:E[T/^/KO[7-
+O7SX4"]$N5&*C1LVP0W/FMSM?VW.4OR$+R\-U-]/[=/S>#0>I,E5_?&H7#AL M4!:_3!L;P@ ?A(_TH^82#%QS-B@2\G][^O?RR^(9*CM(-\U0.\TH+7U\.DK& MLW$/]>IV>FD9<_>NCR.^ZKWL-K%^/Q\W;T9-
9]@D9*+/[5],SMRH<>?G@_Z? M[3?=;\U_W ZO=[Y]Z=CKB0X]I0S:6<1>ZR5:RD(#=19(2U)? Y[O8_>,24A M$Y=!>![_Q20A9&&I9KET!/P>>U\@N[U&5OOOPH?_Y3]]M_WA\&/_E_0AA:X; M#CNYD^+_WQF==7H?
OZ;NE]0V\EZ,SNH:.LL[T-D>+]X_7C^K-'AUMUV"7NB. M(W)*I]>I&EID_X\Q^(L+/5S@9M3.?=-V2A\>-R?# M@DFGZ7R4/GL<$B=';4/Z%E)>IC#]EK;?\LW-Z-$=;>K7+U>Q5(9,"FT:4K+6
M;-1@G;&08DZ!>RVHI\OP0"\KG[6"-(71HD_S)D":Z$R23@03EF&V;9!$QZVR3BK L>%PE4M@@N%@LB(L MLYR2FNM0\IA5?)=&;WHHQZ.BV5LRO\^E61/!A]!#R06N9(X*!.4:G',2-.>. M,^FEHDM)%=H
P;W^#2K@$5]L3&M_,OHS3A48%W=!#^KU1\UXF*Z-!1_3 MC 8N=GJ?RBN'YRD4/5:4UOEX<-X?3DW0,!X,\-7=F4>U)FS[\)GG33)I>7)SSHC?&]82/R'SO"/YE?7 M?^-BR<]?+FU*M]=@D_SDA?<2S^+++4FGXA#49H0S<#
MG#<4+ORG3%$>]#\W2,59TT$!]V/\,@V',^+=BB'Z8+W^YTXH*#Z1=13[V5=] M;M=A>'5A^Y:C];5:7G1I1A97\:CI=OXU[L22']>*.5],VFOOG.\MK)_$R6 M
SWT*6#AAW&W0&P[$+3#4^=\5/#PW'UK>1K'-76]_^CUO_9:@L>]BY5LW?') MG PGN-M">0O=R%_AK7F""HR"[(!3B?UY;A.E$WQ0YN)]@\=CQEJREEL9,S M/KA7EF5*S\5]X91/U^+:8MT4M9A0B1-0?(U0
+RE<3HSDP4OB[S@NNFT#0L+ MX:C/BT*:]7YN>N6L?BN/]_W!H/\5!_Q@K4'9_F'&E5Q>K&KZ,F5,M' 4:(U MGW#9"W.5WT-9]#0X=X,2*;V8]>%7=XYS/5GU&?["-[5P@E]].)Z3/TN(RG7+ M0Z\+G4_=3BK:'H?T&:_[5%BXY8?
9/K7 GRS-\P*]G=E(7%(R'I I-$L?&_0 M*-TWN;]_S?)BP]?%=($/4UQZT7+:IR)5KY,K8/]@8V7;)^@^P-,"P*=!2A/. M;<4U.=1A4[W>RL'WX%*4:'E]&7Q[%P&@.^R7L%DL8;/)#1)+7F#1U)DLVQK_IVG^BO\V;>3N
M/W\X1R2"7C^FB\G%Y2P_3U?SWU"(^O,9\.>YF_Z$V!FDUC7%1W?'GWO/8V=X MWG7?GI5?GY\7+.I]FNEAW9DLX?0H"#EFY9LIYUR\L;T74B\^OP"K9ZWF18!Z
M[OM_%D[!ASZ[W)#Z<]5[GC>G,ZZ'L9F\MH;M1M3ENIU=GJV9CK[3*YL.B"#(MUL_<>-1_?OT'G-3)U^TR3T[8N(S$/7/=K^[;\/D/?[EDB.F3+]:PG<%V 6=X M8'XM]V+)ODY(\OUN7,KFVHN3EV].F@^O3MY^_-_FXX??
3C\V)^]>-]>__7+Z M!G_Y\.;5Z;I<[ZV:F'?O/[XZ;3Z^;UZ\? ?RU;O35R_+I/W;]^\//F(?[Q^ M\^[DW8LW)V^;TX_XQ:^OWGT\;7[Z[=W);R_?X._;W;2]B,6LVG:KBFAAV^= M3$+)LWKM(@F/>4(6,]40^_0=*(@!,E@7+2@
MK3>:*&*#\LO8\[T,X/_R[9>)#WAZEM+HOP;]\3D]HX_X]%^Z_?#'#TT.!G>. M=R+I:?4,L2UV\F7<8N(%WAR?.7-QDK;1[W;;6$83W&#PK7R81HB*!WH5_!^6 MO8!I2":V3O7PK 18?HKX #>81G3ZXR'>=A'4&TXCK=/X4^-
&HT"C]M./PVB("V>7^,)G;GSQ2?3UY'"3DF/U[<$,I"G0_3LV%"YPB7 M\&(>VLR_R;-_N.EX=W&8)@>5GUT\X_N#VQ98L/6.\YB]M;Y0'UMN9_^3E=Y*;Z7W7]^_H]Q%]W/6UGGN0<<]-^%# MK+>+P_H5_O8TT-
FGU3T\BO>)G]4=_'S]: $Y+B<+AOUN)]YTS&5SZ_\8KWW1 M],TGM3Z>56Z9OLMS&5LQ@56 J@ M2X 6IG]7^5E"C;9]M%:,6K+1>H 8]39] M2=V*2U5F]LS<6V9>3+<7_NH'?_G;2;LC4"6H2E"5H'M+T*N+$\"M")5=T*;=
M!]UB5,6HBE%51%6"]@151;0S8K0H4E.C,Q6>ZI9BW5*L_%Q7]S IKOR\SZM[M>!17?M[GU3T\BBL_[_/][AO%*\B(6'#ZX4EMV58]/D^H0UB*H Z;#Z6\RI?V M7,K=52'*\$$<*W,]51OIN^,HC3K6>-'\2>.%5:7=LFNU[P&TW?
#86^L_;X#D MK6P0L_%*ZHMFY5X9<'6Y]P1O3*&L]W'"SHORS=51)0LF..Y!6^U_^)C!I!1! M<4\(52)FG[_.!U<)D$) C&Y4AVUU%9UI=>!E30$0H)QZ?N#T[_V!Z-/[E-Z MVW>]X?O>A^2ZKX8C-
WI<)=0;6LLP=23UBGO+5/RJ^%7Q:ZOP2S.6=1 4H2L4:%]>.7.+)B<4N2767VBE\5ORI^+<:OS'-V*2APT7H0 MQ"CPEDFTOZ@*3BF2B?H>OS(W1OCD("5G00BTQ$S &Y5U6EJEK")D$_BE3<6O M*7&/VK<(.9,[>D>XI?
(>GL!<)0]KKLMA(+-@H#7NA(/6%*BSG\>LQN MQ5KQBU!=\6M"7#UN\129N=AC:]NO3+KX3$Y@_-U]\VDHU"TTAX)RJO%69&]+NG^(Q6U4HND!?AR-$S0%,%([4$1Z9S-+K%E[5BL *D8 M^L:D(E5%]KJD^X]4Q+AL-
+,0243[*/@,+E .:&O1G+74+,[EACQN;V+Y2,7U M$2,5]2I2U24] *12) ?G2]=QBHZ?4#:"LS0"%3&D;)W. M256]OREQ]9C$4Z3C3>]+&HY*3_C2P1W9"48#%U-LTK_&Y03%,(7QH#/]X/"V
M:>?!UYV'PQ'Q0]5<=>>A2O!!+^G.2_""#+XH.-6]\--+#?[ZR[O.DFQ0<42K!5KQJB[I(> 5-3I3@2B%4,5!4.G! M)Y;!Z$089R;&,)>Q]YC]A]7BE685KRI>U27=?[PBCMC(B 'G8ME6"!1,E@XB ME8Q1[KS381F[$"O%*VY-
Q:N*5W5)]Q^O] M1!66!<&I!6.K D[(K8:3U45KA MEW,B8]5XI4FUKZ;$U1,03Y&1WWKMGD.*3:\]^' ^/?A0#D1<_=;M]%+3STW M/S[CK=J;'"5OXG"$_5 U&:O+727XD)=TYR5X0764G%,0*H*)+],M]A4X*QPP
MQZ1EI%07F,O@DX%^9;#52)(ZEKA*]"55W2 X J']-%<5= F$P@>"Q6E4?L M49HE(UV4>][#EQ+,5 <_K*H\?U! M3(/+OX_E^:@9]KN=>'%ER\G/+#_FG/_X*!R;"<]?#'S1X.X]=['SI0E=-T1. MPS=^AFYG.
(+43>5P1/O6\S2X[!8_I:0,^)DXELS\^#QVAN==]^U9[]8_KT_> M/\?#42=_NWA[>P4,1VXP>M[2#>5]PV?>#5/9UYB;T"L:\%5<7YNRZ;,?@0M7 MSD7G5XA"-HIN646KM62*NMP
ML?;M2RDA/W[WQ"E\Y7Y_5':))MCU[N/O(DAB/#.@>#F FJD&EZ([9G,T-K\YQ]4Y/"H4QHWHW&# M+^Z&TU[SZ2R-4X/2,$!L1$SIM9&Y<(;SB8_N#\LS\8K)=/YC1\WZ4!'"1T5Y M3/J($(OQK@\0]0!^,?A21H/K,, GC-V@5UZV?
-1YW7_/4 JF7Y9W;]QR.9HK M5RU'-;\&)[O\[+0 :'#62VC\2SNB]O[9>%R.1]%__BM--T?6I.''_G@T+ MP MU!R?EW>:-.ES&,QB6BW$I'W6H'2@":/)=#$=ETN\>/)\71Q.K$_33RE=WZ_F M^[?=UFF!R#I;$3-
((8NS13NPR1.4+NZ)CD*@87.5%]3 J&=HMQA+ XA T8+Q M+ &AS.BH@FBMGDU:4-C R6ICGRPF_#>P(_4S:Z8G4/#7Q[MEQN4KCW;=S(0R;.PD V+".A.@5'>0-#"
MTR!2B(QWXA%>)%;]BAJF.%)8A\1410V92Y8+5Y6NDQOS*/N.LB-[<[OLY[3Q M[9OHPZ,1.Z!N2Q 2"E: M] 3.G)#&:B5U)ZZ<+:,Y$]E&>@U!\]T]"B8: XZ73< M][-RT8(>3RYPOG,_M*QUV$XGPQ; VO2;M53W%EN6G;S6YR-
81I/SOH7*VDH M!A>:LW%!]/\]%'\]<7CW!?__AXD>T MN=/DC^GHC]FPF*_%FW7SZ$L>[W6C;WWQ#D+3_]CE /9=_:)#='>[8AWNW[W'.37NK,L@:M0[?\HQ2! MPN4]>K#7%(*/,[-&N>]I6MV<^.&-
)XZW(G7>ZY_:#$9^28^%G?6 MZ_015Y[^B->T>KYH[@63QG.G/KNVOAXD9,'X\^+_8> MWH)?!S<>M][EQ741MR):*XQQ_FI-S\15^_MLM"_K9;]ROW_^_YOUOO[][WQR_>=F_M^_V7=R?XS6\GK]ZMK_*SF9@WI^]?
O6O>GS8O3M^\?/7FW:N7Y5_O3E^?O#Q^_MCW_\>O+F^,V+D^/7S;OW^,'?7[UY_Z[YX?]F(ASR MV#:4T/7#_-H/K?R>"YZV;$IN4U0T4@DW0](L!B?;=QSD+_^C&_=%L4O@Q(DA+B0OY_M"R
MRP:_;,VUT:QDC_1*Q@A2^'XL$8 !4NQ>T\^TSKXX M2FT4L4F?+Y"YMNDK.*6S<+;^\OUBQDS:D?86V3'7V$9XR6S0>AOQ8:VDES=% MF9\T&*%0VU?#7^L/QB@:?(1#:'R<@A8.!+6I?/ +1*V^B4Q:SB<6[5SN)D[
^998BC4*;\7X]%'A+(FX(SC MK(R_K"=_M0Z-F,Z')6@V%\KV=Y"DH+$\FA59#V[\,0$BUZ3Y(1U]..I=OG<9 M]BL>D2:/W0Q'?-Z?C!,NU:0\>XZM^#3OAO\:SRZFXOB!_G>;OYE*='9:EG%MK8M"F(TW50C>U'K&-L5RW1\WF?
E)/_91<5_&?B^% M\^/:MHG-G[^>YO#-06T]SR$E3HG7 8*C$H2T#*QP KS+2=) B%"=GEB!"H-W M&=".:S02LB]'&PADZ@63@I;J<4O"[_XU_NGM$D#>NB]ENY\.E]UYV][2-QY: M4!N"%N2WDAK8D=Q^4L/=Y0FO'BQ$?
86@Q9_;"OP:DHPN&2'" /(1I&>K_(,V M=6"51OOK#/]Q\H]F&<#PXW[$B[(+_38O]YH8K/XCEG,A#Q)BO;O_HL2B]%9B MK'=^AQ^/FN-;N:-[)5]SU':MEZXXPUN7]_IR?BJQG:*OQG'NB5_WKB^4;R=8
M,,+9'4Y*0.!Z]CI!!=;R\,G-;]V[CQ%<>*?^#:H?M;:4_S]DM2C,EI:(,M\ M==2L4]^^9N'^=71M(,I5W_W3.3] VM!M<[>"" (M.74?0:O M.0>I:="1&.V\[GAG @L&OP<>2_)X] FL(AF8-:F<[^=>=(Z_OI[/QFE^T<[%
MZ>4TSM/SMX38-U1."=1HZ1)D5@89?*E$P!AH0ZTSCB;9'21SWE%N$T2>2U5W MXG!B/*HE+X/2UA@7.RZH'0V2'5U72&4/U=3E^#>/FIRYN>%_B6GXX<@/5@Z+ MR62$(%4 :\F@)]<(X_RAY^Z?
H_':$9*NW)6S&Y?'3UKNG#[W)]/YL96BS%(L MGH\UMGWY,E?YU]%S(;7',;;N#3<8?.G=8->4]/]7KL&#=!BU;GF M'[@3"N?8MTRN^]&,[:1RW9UFW$#J]E*_6.M9$DQ!.6\,PE%$4&TCV(PJGWK. M5:8=Z*79NHR:* N5$'I#
;>I!L-%HBPF*V*G0/T&_3\=_I;WL+KTY_LH9\^&0D^'-/[5K2Y7(W]>;&P#_6 MC.X* M*0BRP7N7M/3Q)O,Z0KQW J:CE1ZI&FA/*5K. H5%9PX^!YDE,812N0T!>WUI MM/3EG\@K-OG+NL>TL+_T&5]MLO"Q7/&A=#QVA<:V(?
LV"%>./Q?7 M]SSRT/["AS1L&6=YC[+#1^-USVV;:1>6$:3U-VG].\O?Q*?B8S_,<^G7TN8& M7_8/C+@QU"1E(/&02NM6M PIH1")R#$G3[@SV[F7RPF=.8&IRL]M"58LN;(M[B,NE>UYWP6_Q1)OCNY&7V]4(BFA
7F>+K7N)3BI/#!M. G.!$6[].X.EO5# M+CB51P]P9'(+% YAH!.;6ZF6R5DQ:Y'?[=V>X$0Z%9!.Q%#]$42>P%!K$1.B M3$+%8(HO__X@\'8V#@C!:?L(H X7 ;;?(2-[D02GP!'A07ADHHX3!9]:0 PW M.=LN_[P# CS8:M,]#?+
<+K.]MXP_]I%&?.FZV^;I9NT!@4&_'*M:TMQU3U=> MU9)I^N?%+%N0F7(*I:H4OJR 2F#PP=$3[G?F\T@]G(S M]+; ?:;]\V6(?IE@4;P]\UR9=:9S+1$]Z#0;+K.QEGF.HR$2&Y_:@XFS"]PE M$[Q\DEO'SI?F(HW;R2Z.O1)[7-
Q<$C'Z3RT=^,Y'6&YP\AW&^9P]2W1&D,BI MWX91VGR:-A_]MDG.=:7WSE>];KIMNI>;BX41W$+2Q W2I?+) M?;D,,]]B&_C]V]%XFD<(TD?-\721 8__,EF5)2T0B*]P,2]#*7EF?
O9E6!F$G2>;_WOFQM.2#),7@_O:2[3O4!;IQ9F[*'=1NI88OXQ' M7W[2SDSL3\[[D^)S,6[@S]]?Y@[^W:$8+-6_*';$L!SVP6TR+OO^_MGXLT[%(WQ@TV?2&K %Y_N#RIM'>TDRIAG)88]=$9B"3B/3(I,_[YJM**,LUX"$2OT\[?
TL<^L5H7E3FT.;BQD,E"W552K(L MIB LI]!IDRO'ZT'B= KX MU'(G^UWN1&^L8"UW\@2K>M1R)[7:[E"YY-QV%?YWAUD9M^NK?L_[T2\DS_W;5DD5M@UF* MQ]/O?
=_Z,,7.YGW"H7,J'DCS;:LQC>'ZD=WQ\XUZV9/D(2/OSP1W_8(&2 MH^;=VMLN E;-?%%ZS9N-M]ZCHBC-LLSWG/;-#9IB\^)0T(9!;=B\'DV>4 6$ M.\[/]QL6Y5P TNAVM>>3]OOP]N[3)VM=G R;_W+#6:F7T#WIN:@]T/]]YMG]
MG\8E>:1DQ.*)L3CLLV]N$Y>]\H%&T#$0$"91,%0RH"($)2F5HML>CSH>'#<< M*%86LU%=^#3&/]I==#*9(!2?#-^CM3:9 MO]]&ZZ3%P)*AMF#4!'%^U" ME>I!2Q?VOFT?E;27N6R:-MAK-7G+
(&4F?;),F>ZZ2&WV3[%ZW:;K7-Y_FZ9 M^C:YYV[:P[VTYM&?C^?'UH<\;.LDCT)*<;*7+MHD@Q8R(;<+NO0Q(K0T*]= MB7,J&6:$[?20N0O6O%U,0O'3ECU2W$"G>2Z![3;:5B8 Y7MYCNW6GL]O_N#^ MZN.E+"S=P\?O_]
[@^G\8N_.F+,C'M1$3GP:C3S?I[;E[>3!H]]"4 M@N!+5)FW 9Q.K]#XFN]Z6/Q_^-7TK)QN*:&2;A[&3UMISKEIH,GI3]7YQ5$]\ M;Z^"?[>GZ8Y7G!\)H2VU5$A*%+=Z2Q7\BY)E:F7;?F\5_\>-;!C;LEY["^)S(7Q1P'V08DG^U)U?A
W.D LBM@M_NR/ MF\ZOST,]Y6!UBI>::QN-3KX!E>V$5Z0\3*0L*0L?ANWA_74IF/=;G']P^K;U M7L#\H$98@XBVN.IP4DI!%G\(ZOB]X]*]-/XD(H)-SH' O\ :DM&,5\HKYJPV MXBK@:]>E)'@1<6VKE1P-.>A6YM,:)\
(@^2=G3>]H^21^1!Q$IP-+2U]I9 MCZBC$O(H&4F@,H7M8,W.?)*<[N7IUMXU%=,OSKY,^]&4RFLF:3HMN=#7,2'Y MQV5:_A\EW73ZE78?C\A]U&-SGZ?C]GWP0/6:&_CIS,I6K-_'$_6+M2X(;@HH
MZ;#H7#E/7VGZ"]PK&]%UT"\-H[75NO1%%:_0HN#_9 ,V6LL+?R/EW_^E+$/S M,2&V#.;'7<9NWK?E8N9Q@RQ_.KB+_KQO2U,2Q5M'V;#@\>9!AXV30VT7D]FX M30[>.[TEI'/,> U,2E[]Q:#>XH("83%1FP+5N>-PM=)YZ[4!
(GWQ&5@!CD8" M%._VEFDNE+PVRVI.:N9'7=ZBV3"*_R@^/AQ>^\WVCN63_;3\U_;GJD;DLFUW MVX]VP7P6VQD'64Y/M6?-%ONYM<1&0WQN;]7YXYKC#FP?ZS<^9HWQ?1.[@'8%
M2VA66)$2TL5LP9(H(*!8Z>1SI*Z3+B.=8,2P"!())0B:%-)%2T&K1*DV*;E@ MOU/LYC;&]7)WEU &I3U)=8]8OD]BMXAGM#T[?$K#5G&DN%8R=2/*NX]%$'C6 M6>5 (%J+)@)GI9,'L:!\)C0R%K+I%$^/1*BI 1!'/X'H1I\= ELX-
QDF[@/ M<=T&_;5M'=1NB:5%T<+RU@]F[V.-E&:8E?4KZ"-Y3Q ?/':Z>\[Z5,BLI1L]1@F=.GZ0M#P5-E# M2AX?IPPE+.\$3F"20MDV)<@T2<,;(3,X]M$L!6NT A&L*S&+4NK#H>T=I,J\ M$ZGP(MHD2 :]2ST0HP28+-
$]9S)S1714\9'&.!SM'!Z?Q\>NE56$;;M@C8 M]/*5]C'-D]!X-VF;%!98+6RWP.]2FR]+KC[>8+XGIZ8,M1QTOG(0>YSFD;[O M><2^M%"9C/8PKR,P'Q%L4/),)BB\)*$@.H(HE;AU3I$@.WUHHV Z66] :RU0 MCP4.7E@-
(1)\$R&T%/1!A/=;;E/3DYSWK-JK"MIEF^[;]G,;A&=)@K/%*1HC M \,RA2RDL%:9Y'VG/*5%CI*D,N"IQWL,KKI+])M43C%0EP*[X0C/0Z\Z)3TT M;7MH7.[3L]-MPG,FRB\)+?S8MAMJ']F]8]?4>N&1.$ RP9;,L0Q.IPC! M$$D,VF
Z= HHWX9=7^>T;_?]V\'V^N11LZ=Y#CS.:][8NKK1%3[]S M%],M4Z_Y$ZHB=\C'!^+^E5>K '4,T3_7\X,)&882:#>Z_*O']1\4L*^D7 M8WS/TL;RAW+9PJ_\2_EV%2!I2T=_;'L%#?&7YZZ/\>7<7FPZK-UL>C8:X^M/
MUMK)]QHW;3E'.2$Q;ELBMTVHUQXSNR@?[!T]"RV"B98C()>F&13_Y3PRUFP$ M4T"89V+',,E!:B)%A"0OO_%&O*=4?\IHS"CNJ0YN%;>?C*=S>GJY6Q>;]7@Y MD7%>5I1N"Z+)GD8_%GGEZTT\-
ZCKW,VV]!O$49KW*5R4!DT;1N[FWFK-7D3[MTFB\E+'S\T!(]Y1Q*21::HCB+ATM#N\W;4/"14T\-VV?50K@/0&G']?)&QV1 MB5(D![84'+ $\@6"L)1YF6X?K0Y(..;]^=?5=% MJ7,L[6DX[Q[O+8^:WUOWW6QN
>UY5XKP\IKMJD3]K3-2#<(Y?8N;/^$ZA\^N.'QLE_2 MB(9QSB9>]B>7I6Z?SBQMQ?.XC(]\"YS+3.U3BWE$A8$KR5EQ??E*0&N#+_YU M=>QF'].-7:0Y"Y: IT21YR"9LP%!7"='$@]$6M<)^#HA2;!9 =,$H9ME 5X%
M"9(Z8T7V5B72;?VV2BQ>[7UD1NT4O5Q,Y%60+BUOYU>LX)]LPS7[9FM2NEQDX@NDB1>X)7(MD$LC020"+G,%E]MLO99:)+8G.V.OP/CRT5A+!F?)B M<#..\F45&&$X,&Z%=IFQ9+=BJ3^.3,]]HM9/"ZTY]9P*K8!RAJLL-
8/2V0B8 MC-9;IKSK)C7=QI M_+WQ=&X6V[ZL<'VE]N#UI=LC9VUU!."A&#VQI-T38T!'0Z5*A#O?\4';.*?#GKNBB"_O@I_[?+W%]Y/9H?8FOT3.9#';TF^,VD5_K@X4VM 5%, MI-(NS_VX7H834:K\[V_MK%U70]ZE5@N24X9;.
\N?;DN.WQX-GSI#]L/%ITH%U^_=>-I:?==_92?, 8;P_=@+%0LJ%NP2 M"XKT]TLU,CC]-$RQ_>QXV75ZLM^ X"L@5$"H@/#]@/"^5/:N,E-EILK,=\O, M;RFF=-ZZRK[E9MY')3E?_1]"596W$HN[^2H"SD4.-
_@J;O!E7O?.5]8!I^HQ M4&:;4O2+&[1%,.#QM<\=CC:KR%O;HWOW@5__MWO)B7XL(#SD7;0SC(>7DAM(?,BH24P1.N2HISQQL)!&$CY1P]7*FW1 ETX93 MF<

OG|/^>>,JRNZ#44#\'ZME;LV=`MLYM H86?2^,!#;^>9L?"9%3-HL2+)HK-P.#+_T0]VG=^#$;UWF^=-0$7V(5 MK?^*+/8//;BU[S^4QS"'0.8S.OL?*08SO\E)TBZ3%|&&>;NB=N|0%|+/0X M'RORO8'0C#N8XTBDPQ^QFSD;/&S5+^?;AJ2,15AHC;@T'#D2)\4L^B$3<'> M6_:UQM?XURDL[_OT;NZ!?;-4\WIBS =9XIX'8>/PA$)U+2FI=51;"6I?!8 MY #DO!UZP OS2H1#41_,<@.DY!R&78XA!8,% ->VZ"'"1K#U-B&@,.D5Q@1R_M'E`NED)OW.BCL#`8X>C)Y1PI]%I+P)%NE*)YL'&AK9QW7(\YYX,)|R@R-F0L0=D9(M;@)*A#GGE.6)MVCO(?68%X';&>2|=L4HS|>AE?V/.L) M#776=Y9E/!0:1%<@.2W7+*QCD.YL-;<W.R/&SE&E_)6 KA= I)1U+#=Y2@W<_&EIEW-%.Q2 M>/?1Mf=H.X6]NV+OM_UA!U3-<6U9QR^SPP^V^W"YH^QCCVGXUREOO8!%*F^3;+ M.Y,>D[04]RPCMNJ;6N"M0WA3@3)c[$+!>XQX"@$9;@*2BF-C%0L!=[(^8*Y] M{Of[6!+DIB -IINZ.;]:QW)"=[C14X4,"M.^AS 3!0& ((" MDE9CQ^5PR%$FD=22"9X4QMTT%[7]MLAB!5EMWAUNV-V2 .YY\M13ZL5+/% M 4>G02!8EBNAYD9 DCCX04'U='SC'.,USN5$AWV>_^9T1$3!+))KR3KIGGWD=A4W)?-HU@4U"VIVA9K>^R =,,,>V9@;K"D*@=080)*ZI8*P<.,LBXR:WU-MX.6 MJ!HEV]#*@HNB\-Z)T!3+D<K(R'"0NY "!CFU)T0R$#0CD(M.:,5BY MDR;NTDG=D>!@LB>+9Z>6-G2YP!B'OL@I-7(^TP0MY(BIY-%P5|!<90;>[P+ MJW176[]DO29P7M"K^4WY9B3S,:QGA3A4/PKQ; R7;KY;>O@DLAALJS%9R,$ MEI&8,-*CVZY1=YA07-SIFR7%Y/;G1Z%WLU"BM+H*:A9"ZQ6#H2!Q1T\-DIY,! M-2)Y>E'=14%"@M4/BAN;7@I.+("H4I-C/.6 6O|NO'EY%83HY'.C/MI5 M$)/T%-MR&.# @'>)?*ZSN8S:WFS^+*6=M:PXX8 0M$^NA;)70Y5KDMUKUWN9NP\M@9RA#>>9 M4_G[XB+DFBU:P5-(-+/D_SF321-M?2 F1HK/EV"WG@_L08LTB_^6%X_!"/IG6D_ZZ6+Q_N8;5$ Lz>ZO? M..\"<07\8KRWI,#N1P)+O8^|IZ_=@[M/ZWIOCY(2@1&G)#66^*RI^7#;N HKQ M'8UN%R- C'|/"#6+/#F9|#^TP[!_AA,0HU(@1WG(>=[URZ+)M81EI^2 5#) MF(V*|3Z<<):,5BX{(AC!R=+OM}7B$,WZT(5O1:9JW[UNBT?AM!G*C\[Q.=34. M9QR,7V&OJ^:$HT[BM1T-0,RX|# _I5[3_7|>A2U<Z7_ZAVI#Q.(IK1)A8D)*)D.!(M&$'/$2NZQ8;2=#NZ" MLQ0(/V$+|SA0F"V`)?*)&Z)H L*Q!2`B+-2K43TV58K6*3SLE\(_ 5#0A$U#YS MS^"'"R7@-]Z<[s0[0H#V+(VDXW>]*7C;R.0:5,M.&B.;LQ'.:.,F#P&CC-MDQTW58.6U&'(U:G0& !OXW_^F08UX65]2HA%MIV@K3UYKS0:#9Z^JG_+ 8 -4 1<.1:ROQ=U/+ <@EN*]BMX|^X>,GA?`M<5Z_9N"]6#SC-F]^\U!CVA^Z[>\/GF(\RG#FG|]^,,=*8[_2-.M(<$PNK>N.T>[.|ZM|NVA9*6,+G6'+?#ML^Q.B>S=BY,T@=T4W8/HEKO: M-%]6IM\MP@%C4.'IF?3FI-\, NNC'>#Z)9RZ.*K9|I3ESZ<%>Y.G>[/2N/RS< MU:6U%0&Y:Y.P0")"T??U#"^L!EI]+H5F'L(RK+!,89G',D7*%)8I+%.DS'ZPS[9 M4_M{G.#>-%-@$(*L<@>R6B>B)#EMH:[0(>KBMRWNY^5D2>")>0*BZ.!%]W\>V%$HNE!TH>AGM:W/<,/%H@Z>P|NRJ48PD:QKO|I MEBD$%9&$IE.LOQ'.|H=7=42!1,X)5*59(=S9AW7UTT6TX_KGA[+ADSMBLH.#-M1&4=GDO>0F$(PA"%(>Z>]G&$WDW/8OCOE^2:N"0I$M1+Q(WD M2!,?D%!!^|X-*1US L9YZK4B'K$ /WAP$1F)$Z)&1\MC8H[SN]H8+I22XYE. M\F&AdC!?GH)"0E9R7E = 8LP'6>=I#O-2,@C<[F_*ROS3,I4%IP[6[I .&5I-MTDEA@A1+N)&G? MK&L(%0<TBAL!:4>M^B2#WPMMVQS1HEP7H"[. M^B2 2H5!HA):YAS'.52<(1B|9W*+%(5,#*2+IP">PE4N@:5R1/8FE<@&!&L/*3EV0A'#P'CK? [LPX'H$H4AB@,41CB.6@A3YITNR^IP9,*UD4DK9*@ M.F.+-&CD"\N3@.6GC.|Y=R"UW.UY@-H,;`<5[=E;H.YI-OQ"R\@>ARY8WO MUCPZ$@=7C?E^16E^-#(CV!/>V(%H'58ECPLIQ@75@%M"),612PBAA')CQ'@LF MMIR%4!:MCB2@VYZU;XGF50[*AG LV/OPX'H'44AB@,41CB;2DDSY"INVTU M-B-5H#HDQMI#:E!88N*N#@B11$OF/9DIK9@VN.8 MAFVQ*F!&,IUA[%+R*8@2*1)YWG,A1.>R5GOR>6P:>D.T1^E|F MG^8G|H=3.U^Z_# G4V0I%PC3C5'CC&%|!(D2!EM\)U6->OT2_@8/YW!^*#[s\|s\X\TIFD\&H M!FXXA0?_ACYOWZH(O#%=PT&4_C{*6P6\:D-N.1$|R/QK>9#MG9-PLWY#0 M/^O9Q/X<+V.V<)AK!K) <6ZX*#*B#TH)M^@(2[F!0D^IR_Y/NMIP:7%ZOFI-# _0*(8!RKW^S-!KT!IW9@EUUA9?&'0+F!-D7 M5788 MIH^ ^NVT.T!BJ61@#^.4H6[9D ^UOFA+ULYKV?+ 13^7[7%/&4RX4?=#:>2W!3WD(BR\-3V^]A"C=O^SI;$S<:A-O+#$T^ MQW%U;IR9G&!)%E8KK%;$1G>YSGEOM$'O;W/<.[%H@Z>PINRJ40

[;P2 M"@F%A,+31.%^-G:E526:F)LR94"%U/JK!0L\,F$"PU)7V'WH6ENA=5'O;WVT MN]I.1\U9.FE$P"7@[BSVS-($FSEH%Q.HMCT9DA1U*6X5%@Q:&-^'\K6[I;AT M8Z5I*7Y/XZ#3'Z_KS.Y;SX830K=4+7EZXF M$2YS&F$ID_-
)?4@93, W$AU>NCO8S"& G#;] M[4B($DQB6$-FI2L0I06G2X$0',M)6:E%YZC9)MI7ST"\WQZ%&W/+!D=&VH$@ M1!(BOQ+CA8!2M,*;QE6D"5;C-9,.C4F $BZU2G89]_QF\XTDHZ8+&S@IU$XF(Z'4\4YWH-;@A/7IZ[:E.
M'4M*^>#!R+;4Q"PKV:)H2(Q9:*%SSGWH00^R/#5C8.E:'65(]6F6SQM+ZH2E M!*GCM2!R1#T<) C%Z90DI.#B=4BO"FKF*'MXV*64"QY&CY[F"*?4CL?2'J^ZY&35V5A.R M"%DTI,-'EN0ZRA".M@YS;A:G!#.E!<
M>2L8#8+=Z[:Q-:_(C)V-GY$<^*?66A=.>6<@,%2@N M.P#,G /#O&<1U_"DO=.M>D60W1!K S%DI\0:WCE$HA71BFC5H55.LBA>(R1GF:Z+ MNV(!L\96^U9B2LZ;W$L)LAYI13((T8J&]"1I582,3"H$HU.E%L?
GZ1WYW66>+BB_8VO+N2ZZ=_-U[ZC* M>#2VM>&@__D=.'KGLI]D16V9Y3$FL"F9&B9+#B&%5F8L)F^CC[K(GG-.GN:P M?+9&05_>2H[9AIUU^K"YVU]7#\YE*JQ#S"7F'CIS7<["%[20M9:@8FF),[X M8YPE9:*WO-
,I>,O$F1TP5X\UW_$.+#&7F$O,'3ASOY!<**(PDF707HD:C7H/ M&"LRO:O1IY0I<]_9\MTR6V=K1NY]S_=_^4C[PH1%PN)NENLN>(:F,LU:T50M M"4X*K.MO9]2K\:0QG=!QRXP@PN(Q6@AAD; X1"SN9X7.F68V^+I"#^U
9ZJ+ M\Y"*!8[6*:9M%H;WG,G4_PK=N+$V_"11^R#UW"CMZ5;P:_EXZZX^/XS*?':Q M,I7)]*HE/G4R,+%K'7I6LYGY^>K?G1K+];;N=ZQY)2)0-RC(3T![A6-PO*6A"!,JQWO M!#B/$GP2)21,RK->T,=TJ/GWIYV:F-= Z.+@$PZ4+
(R,62>P(E8 M&1]%%KFS;-Z^]= #WKHA@CM,T_4(Q'<)&[MUI/->>9MBK+3A&W[MD.'&%&ZL95]C$VQ' M8R+$1>+B"7&1&\|8+V#52M(J#-_:!"\+SS86E4JG=O;F,AAQ\7A-A+A(7#P= M+O*<4FO.!"E*"4]9#$'S
($QI[BP#+&G/##BXG&;"'&1N#A$+NY'1U/,<\20 M !.OG,TU]$1G)'@?54HQ&.9\?SI:3YR]HX@U58$A;8R(2\0]?.):&6UI9UY% M< 94:MI;B@Q88"&VM7^0G>9^F^MU1-R#(BYEF&UE42_R\CIKC%S:R4C9=-SC M8_=A1)/29
;/C *EL@2'7H JD6D3;+9W;(QL(*3].I_5K]..>U!ZU\';:<+4 MX(9TH)B2E2J\V S6B @J6]9]'6I@QC*O;;+6=H]A;Z)K]8XIRL8B2M&0G@BE M@K+>A>2@:.%:,&7!*^?!RS[R4;JW]*4?(488]&='"8VI/HD[F4VMST M+?
4"P=D8H"X%KN4Y\S-7P^M20GD,@)!!^13M1)A9? M(RYOA +5TIS0AP+9!B<$<+U8_33])LQM-KO/L],K>Z5@9.8Y/V@J8[)(W :RUNC]! MD,';Z$#(K%#RE%6T?:@FU3@_Y,F>?62@KV>_W9IGGTFPU&^6F$9#>II,:^5!
M.2($G6LP7%$%SF0++!B#R:9<=*>%WR82R]Z9UHF>]=CLNJ#UT&V L#:X(1TH MUJ+5,4K&P=0(#12KCS!P!IE'Y90H@9E?6@R%*H=NP$0TP8WI -EFL@L,%LC M+FU71_70 K(4@7NO@RG%H.DP;1/!A9AV[_9_3!OD@U0
LO6XLWWZPR6'^Y6<4BZH1S.77DBRN'L MR_5WT@DLHC'1>!<9 M\#*X2L(D> :5=:S@% @R2R%1.R]"IQ9HS\+5?BKRN[&S.S[U=: 8I3T3HB?1 M4K$C+QPD0V' MQ"KX5-NS1A8B!%68,:D4]WI)=R)B#M=XB)A$S-
,A9HT*$Y,JU86VK\24.H'+ MSH$S!0-:$9+HQ)@]:WO[6:';,3.GN=%)N5L/6K^NH_N=14P3"'W>X#R_F9W7 M*4.27\^V)QZ)9GQI=M7N^0,ZL?N)#/^Q4V]V]\T8J#\+09?,5=O_B!F4C1Q0
M.0:%&^N%T"EJT[]>]Q8GYVMG]F1V<3&;OEK.XC^N;?LG7$QB7Y7U^%@SL4\O M]MGD.3X_1@@EA!)"O^G(0PO]A?<0"VO'_8P"KZ,"9*+5EJ??*=1P/:BW;X0 MRO78Z[U*=8100B@A]*00BMX8SHP!E%&
4BG4V)+7*+0D;35&D[IEM[97[O:& MT#V4)"2$$D()H2>!T/TVFP M1R0?3KG$@V4S'>DE2!.D]QCG2F5L#,& T;=\>!A*X8Z /%B'4R=!>_:_OA/???U:#P.<>QW>
M$[QDFM&#'MX3O&2:T8,>WA.\9)K1@Q[>$[QDFM&#'M[!73(=R=U]"^NWC.>C MO%CBLIW)K::S6([^7'IH5P#]D7'^XW]TO<0[/_S#;3"/;'W1Y6PQ:;M&C^?Y M')>3M_G+,@C2QC1M3-/&=#^)@%'RE*0 9S."SRSH6
M[\^FZ6E^F\]GE^VWSZ?U]S&WQ)&N%?%A'#S3'$2RF4G/N=.=\I])E6 P%M!,<5!&64#+/5W9)R6H M5%1=J"L)Z'1=LLN((1=>5^N=Q7WA1:@:K()+HKXR9ET?&0U6*R\%L])[11 E MB!)$":(G 5%60E:A0E3RUJC(I
(89*K_$N@+AF)X_ARB-3K5OM27>U,#U_J> M!,$5 UH;:P(+.F,ZI%6]&DNKQXQV2*GQQ_YDQM>S)9Z/<+'('UIY'("\N!YS M$AG)A9(+[6MC7&0G2@E@?'.AJ#5@R09R_=DQEBSR3DKAMXB,-]DO9RN6]*8: M:F_&0NVXS=7
?"+!D>!(:A2\<'"(K,: -?SS*DC@I]ZJ=8P>V5;B7AJH)+6. MJ$A4)"KN,6!4,FJ;+10??"6<]1 LJP&CB*CY\A*ITW'MZAU.PD8U5BXNI]V M5"J2LOSV)K\]P<6;T25.4IN;(XS_O)]L);+1K(SF'U(R3>1;R+?U$NN73$I M2-R0HVR5-
44&'VL ;XJV(A]7LHA]M-SX%=^WHR*+U[.S9M7S_.%X"87Q%,83 M*@F5AXY*GUA*PA?(N53LI>3!)VNA_LF8LD.-W9/+F[36Z!V5W=C>C3WSA$O" M)>&2<+FSR#+5_V-=T?*6+5>M'4) #44*S2K]4C&=S.--
VFA09$FH)%02*H\8 ME8Z;DK-)X$1KYBQX2^(2TINZU%=2Q\2.$2B M/GR;5T^T.IO4X)Z\%WFO7KQ7\=G+Z-K^AJU!>](*G'<"O$W!HN&(I>.]ME/; MKM.T/WBO7@^)2#G6GGP8A?P$38+FSG9'
JL!?,4>0UY#_L@Y^&)\70%DY"Y' M[KOY%MOL;KN%)K=CXRB#EZ!)T"1H[@]::$V2;;M#BL+;EG* X&0"$W/B5@N1 M1>?,\7;J6Z_0I(UE B8!DX"YQ^,*J<16QA>2D1J4K\!$*5EE84+-K?>&FWXU M. (F 9. 2< \4F 6KJ3
4""@JTOLG#FXXAP8EY4R02HA;;]*W&Z7Y9JWC#>" MYH9Z7'V,]3(.A(>???97/^[^EUZG1GM^,KW"Z[F1)F^_^/MZ8_Y:_SN*Y[BH M$_ 2_\@PG:5\|QGU.MK3UY?Q;YA,4W[W&.2/Y3R_@S29Y]4,K'_Z_.IB^F.: M+"[/\?
WC]NR/EYC29/K'[4UZI"?K*[F60EF=6O4W_W>U6$[*^YM/7+T7\C3= M47HRS-ZU&U;_Z./;6?INUU/Q P^_$54]C*_4GXSM>B1OQNW-K;9_>TGT_/) MM'Z-)C7,:X$92[VXQWC^+WR_^/&[O]Q.B.N_?#.& MJSNX&L"/YD!W+
CWYZ=_?WU_XQ>__;[]]>C MLQ=/1Z]^_^G5_K,;\^?O?IXE$_FQKQX^?K9]]'KEZ,G+U\|??;BU;.G[=&K MEW]__O3L=?WAY^7[V]]&KU_47OSQ[\?K5Z/O?7YS]_O1Y??Z'A[UI M^T/ZD*_M$R?
4N4SW)Y^S#OL^=FO7<5_(1MCH.!BA'"CA% 0I+0BK>3(F8XGV M?^6GSNW#QZK//O;_/:DW*\PG_V^\P.D"%GD^*5_^;*ZC#RS413K3!?X_>V_: MV\:QY0^_GT_1R$P&"<#2K7VQ9_Z $CL7>I!K&Y%R!_/*J-7BA"(U;-*VYM,_
MI[I)BE)+MA92;%$5X/I29"^UG/,[2YV%R^B0"=$@QN"U8(MS@=W'165"N#6& MP]F=;V/KP'E-OI+EJ#= (5=U0 !^4 'KR6@8EE4 MQ2CS8%[) RG5CQM;FK6Y+C27>T[W3M3U>(5O3:N#X9RAT;">H3AJ0]::(9W'
MZ0\WK1<_$%3_>%65N[):-RILC=+QNED7E-]7OW*VCEGMZ*S@Y=S@54S]>(V]3W46'^_$I0H+;D!0Y K*GY<#\'[*\9S&-=HM18+/:I9DF^LPI56RVL(MT[Z48/SCM2=>G^X&$/#.< *WI\ED-I[,8GOKNY./(EKF/OE\W?
TLCCM6_W?3NNS]X\TYERK&F7L_^FXBXC@HY[FR M%AL>'1< X3L4Z2(XW4 M<885V(>"(.ZE1)IQCZQGTB6.,>7W+>UTSPV6[(#V<(,;PS:&:C:I?IO#9A\= M-2<9ZG5=_3]<750?)D, F66<\N[&:^MUL M:
-8P_H\^XT^Q]"%P4J761-$-VHUCQSN@XV6:C7"2_?+M]QIVS37']9Q;LY> M6UAJ2Z!Y-S\#;=4O"[*#;A"Y\XA)Z1'G2B,G14"">:<:C])**3K<*YX*S5 J4 ML 4UQ3& F! %\HD;HF@BC-CK./-
F6/O1I)Y/X_OTZ^3L/([K9@_^:%DSMW>J MCT_M-/X"&FA8N>;AI;^,)OZO'ZH(B'0.#YQ-Y[%CA]UE%A_)EAU8JWUNEG9, MV,KA7S77+TW^VYY-=I+\ZM>#4%='OI;U^?ZWGT_]?[Y+,_C:.-H#-;" MU)\V
O(?]B*+3Y"3^*JX&C06QB\3.PW-A?FO3$QV?+'2 QI6/85-BM-Z4(&A MG3.5VDOS SLY^BG_G!]!\>OFJOQM\S=Y_?.@@EG#T(#]P3"M%P\#G2E+ M=A@GC. ,=)/FP75EY[/3R106H\VA&M;UW,++*G=1?5LS_>[:;5PUI518C1-'
M+'F'>$Z2U&"W(J+RN:O@V,1NCT#FG4G"(,.PRZ7M(]BE42/CI';<&ZEE1S6] M% ?KG'\XG8+YVIB'OUQT),;A%]CD=\T:OT^'(30'&W;4+O+A:HVOZ+O-UM?K MBN[1N]^^H^G>8I7%]!,1%@F237
K,5AE#.2D8$:XR%/4'6'*24I88HY\X!+N ML3G4AT7DG4J1)+@_].>T,G0@!1X J=U@!VS;,'BX>MC.+!L$\&K[Z=,T?@(U M)+-EW[C-.^>8$AQ%E3.["+"<#4XC81@QP#XI9*O]>E,((2A0#MCW5"..8W8%
MP9^@!B6O+57)Q8W3U!/QF*5$@TD\DE%@; 2?9_/>A 4S,PXB872M\XZZ!ZOQ3-E#9&+*LN MU9*G'U.K'?!V)(,;F?QI!O(8O>2J6G((%!=B>^K4"5E.
MU!J;HD?!!U@9D6@N.L20Y<%%9T&O"9O'V"VN#!L0W"\]YADH,#1Q8I2A2$8" MR@AG'AD.Q,2X 5ZR*@(+=I1B&1A/-H':$BR8&!'HB!F0WUK*R'3$AK/^"^R; MUT,J&X@B# 67YZ8=1@8'A8CE246;C&2FXW%C0F-
G3;8D*"B!S 'L@-U%E!(1 MU!\3U3-8#S;0F@V$O*F/8G]8;JG '(U!T WK:AK/)]-9]BBD.(T@RQ]S82G8 MZD&U[M*K[.7ZUHU\C5_SCW#3'$3N]#N2NY'4[6%G?-0K8,<^#0$61Q>5#9/S
M*R\8Y',&4"5&0Y\#:P^]DZ63HWG]4A/YSBA7@GY=;5FN# S@/(\5AIYOG0Y] MOKDEJ$'U^\G1A^I/H*5V^)-&O:BCGT\!S&$:/\%.CY9*TDIGR:19KW23V02F M 7K'I_;V>G"C]C1):>C;7Z?S>A;SVYL5.SL?32[@SX,=$MKA+:
<].QR2A77- MA_,]%",^!"64"P@D0RYEF!1H.V#-"9LD5])*[#I9 228$*6F2&)HL>R*S'8XRG&0(<"UXP==W M!;V#=8_UC?%]WQWJ#S@2QP\GDW\7X?C<.V;!A /,^H-9Q2EO._W:;Y_^857/
MSV!PC3,_4TZFE7F]_.LZQ,^;P*$8NH*F(;4U60.R',99Y^#9 "0ZFGQY]501 MNSTX FXSBQH.O2%^L,DP6 20YO'DT'^80;XS%9+Y(!"V]"H<[P#\N;\CB MVI[7\54=S^T4&/MJP&GS[!]N*J_W>5@/W7 $]/YJ^8S;ZN:UH7_F0.L?
U],3 M%G-N\Q/^]HU;R9/>9@ZD?-IQ'K GGB @]]I_3[N\93,W/$&R3:[:0NNZ&X'S M9N2X2[[D6JQ\?S*-[Q92<)L(^/.N8O$N::CW7L-=9IQN.HT==B7_^I_T!\> M2U,WC/QY)(]=6OBU\?
W_AYO^[?]=TEGS9TMKVR6N7BSGEJHF[&U5B,).M[/3 M?S77+#CH[U,+M[W)34GSG[_9X;3ZIQW-[]2CM#!58:K"5,WR/96JTXN%*XQ3 M&*=(H_XR56DTL24SMTV=>A/]XBR--&=IM%1E>VQEJ6=3,^J!6_ILBJC=F2=N
M/C]E25(KA4)4QAQ"H@VR7EEDHC74FQA"MQ4J M^#NGJH8.5*[4M,VJ;(5WGH)W7B!"7H6+.R/#IHM4]F/_MX^=RB29*"-(\5PY M05*/'!<1$>(42\('RCMY/3W%SJ52?P@[:C_%1JW/6GU6Z!M]_GHI@'PN.VW> MNBH*@-
=QEGZW*<4!VW)/BGV'V:)U[MV6OA3D],93RKE"F"1 0:$3T@G^#,[A M1+C$EG>RM;"G.N7J;\GD;A$P-&0"H8@2(6@,.C"RN:BI)]8ZR8!+,6!&%T1\ M_NSS D&R*)Y/"I_&6JV)$[2E\/KWBJ0_$
MECM(/AN8W4((UCZZG6];W(988RA]_8MAF'V72_=,X0S8NJ;2 L@/Q!-UR"AB MD0@T66J<@/]=%T.:"Y\"2T@*+Q$WN?8+CA2)%(7A(M+H.RV,MB>&&@ZNC\8? MXG0X^5Y*SO>4>(4'DA;1L@><4O#P)>SRYHNS*A5-
$!K4&!4C200I+')!5QZ19D8C#W\;J9/E[MEJCQH/B+F]#GIAE6?#*@40 M7\(N;QP0(^4^&.902$[G8]@".8-S\4^CA' 8!](M2=!C0'QZ]5$QY8TFBI"QH1S$'#9XX@&T#AMYIB MXI2A/G9$6[\|(RT@;$C7YV1 Y?[%>MRM)?
K/>\F"!6@+T#X &+GU)#')4&0Q M(.XL!IW?8*1LM"XH+:.DSPD8GU[G-P>XG+D5M;1LZ5ZAY=.HI;DS*J.4H! L M ?0E'AEG&,)".*&$=]QU#NSZY7'9J%K*!!\POG\NZ**7%J0M2'L_7S2C#$?E
MD+$B"\E1#I]BA"\D(Y9AKV2G.G^?D?')]5**#TH:\:-\T27,>+&XOTVF*0Z+ M.WH#+-/+^IY/*J_N5;#H>4JTI[$=,$[18&(Z+4?[Y8?:M)9MZ$#H+9]X]A2WBYI=,+U@^I.KV<(SK0SG M.6X/\!13C(PC"EG%A2'$.^-
['I>^2S6;X0.UY5"_GL)U"5Q_!J6P63%W7LPY MW+-6@+9?58L:#Y(.8\03F!E<&88TE1$FH(+T)$83PG4Y1Q7#+GJ.B'01<0WW M6,4D4MZ[1()-3JEG6Y20L($IP97[P#P%(E_"+F\?(KGQ%(>@D.'1(2YL0HY(MC0P3@7/,
<];^,X'(710WX:6X25$NRY:^1.341!'-7$",R15PI0SR6.G*1@@=.DA?%8,M+)Q^DI2#Z]>BD/\/ZE[I2 M\U+7NBCO12X]Z8&G4Y2SZ .*@0G$M13(64<0450I];WWM-.=AC&LJ8L,,8I5
M3B4%#%'1(I.$=D%2@_$3>CDV6IF0FX$2LHB6Y\|I!0]?PBYOOLZ_I9@D[Y%+ M O P10EXR$$W)RRJ0!@!J'A.>+B+9H>X &C1'LN6O@"T9)H*I4E")K=&X91[M9(T."/O@)2=8$)$ZS;F,,4$"N H>,.(RP-
TL"$1CK@,5!6^2"9^E]]BD' B\ M?\7N7B"K%$!\";N\<4"4@G!M! = - YQYD%]I"&[:6.28&%K:[K-7GL,B+MP M[9)R3O88U^Z+"P\N=:V+*'K1HNAITA.E2BXF9_)I(X@IGG3N89-5?RD%4T)Q
MV]'U^^49V6@!02$&AF\YIWSG>%OR#@O0[MLN;[XT1Z*2!IQ+!U]&.&41 :Y% M4/P5Z&+46AL[=:W[#(R[:&T$CB]2?GM<-EO76K&!YGSOT+3HI05I"]+>3R]E&#-%*>(AAPQK17*_
M%8\B9DP*A9/@G5"&/B/C+OJML!+*\!A?= DS+G6M2W6F4IVIK[8#IB-%1](2X2@1 MP<%(B0YI:1G"RF@&UDN4]'E \$X*[F7/^99]/3V%Z^)=+Y!<(/E9:-D<P[K6Q_%\MBAL MC9O"UKS8.YOE/WI ,P.&R=R-
X@N5CC>OP;.1CX\LSX4U Z/%6N0PXX@31I%) M-"(,U@I7/&BM.N6YI!')<:J0CI*"P$P*.DD25I8_VQJ&6 Z(WG)- MUV\2X/,3@\58V3] OHH\=P:9?RM0O36H]E)QIYL:+5'FXP",C,0,41-S:V*N
M.>OT[.DI5.^B4#=YT@.$EPKJ1:7N"X(7E7I7. W0&K'#""=!$-<6YX]W -8Q MBF22EX)W>LX88I(E22 K;&ZHD AR23,DN3%489R"T,]5I:8#0O5 TZ)4%Z7Z M94-R4:I[!]:1T1"P5R@(]! WS"&G05^.B5$5:;+4X&
<"UD^O5(NMU[#9,U!? M/S" SQ:F\?^6"PBR-DZ"OX.P_;G=#_S.O9,%W<";777D_A]=]\XYW7Y Z3 M^^[+[CV]NX+)Y7 >,MF3TUA]67 BLBTK5I\R+U8!F+%*P(W5Y\R.F;FJ/X!U M8=?SH4?
#B75EQZ'Z_>3H0_4G,&O=W@J_YHN!\ZOQ"4$8/MYD(T>U.Y[!NQF#N@ MIDSLO2,FRAPWPDF$F02*TM@@ZY)%05J.+0V.W5!O7LG(/8L($VY %\D!9-I' MI'@B6%$>9"+[1DS\P-S>X>3IB6E0 02?
1QC&YSBZ.*@.FX/HW8WG]B/P7:Q- MUCQ!NMFZ?_PFJ"5$$H5((@%Q:0C2/#O'F:).*B%5Z'2Q=)YZK8A'+,_/+B8 M'>H)4..CY6 !.-YQCK\].Q]-+F(\CM//0Q]O9K^52MYP6GTRF=G1^N^_3NK9
MN\GLOR.,Q$\^C6')PG7.6O&37.8V0$XP]6CO$O 1;.\###+ MZ6K.L!^7BP)_U#-@OY'-ZLYL E96OWF$O8>Y249J#NM,J2H=G MK>]3!436LYH' P_AZL/(C@\J,*)F[5N'H$M]S6S?OMG%:FV0$P##RG:5NO,&
M,F_#AWLLWHJF%R; @J1-HMA;L"L#3KDQJZ)(!U P,-?$".*P91T_(B@LSE(I M4,(6=!C'/+(A"N03-T311!BQ3T;2K4SY;3)=?)6O(U?H%]71OPKS:=93=Z*M MDP.QLDNNFV$[XYF\&G4FS[C@F36; :BM:S+,,B$OF
56C47/@66D!1>@J$"E&API$BD M* P7D4;O]HJ@\,'MS0YV1U#7C97;!,::-VE=4OS4?#]OOL]?5>=3F.T41K(N M1-)P"C_]J[Q.9W'ZG%6*:C">.)<:_M&@[H8@D6:*) #GD1'O/0K M?^()T.#FI3-,$N)
ZPX\>WPB=\@)K)&D,GBK4@!8[:CK1L4(%BM26(_%RGF$ ME38:>?C;2)TL=_L%I.K@IG3 WB'KP3T/*[Y_-++CTXKVTOSD5T/8UJ&_=0F^ M>R"!JJ7!6._;*MVV)F\NA=Y=1,^.7715Q@4[OJB&=3V' ?9-QG"1G &U$^5> MWB O.
5Y01.BG(-5$ASS45P'2IXH-AZ,'><\ *4A8+U$DU",R@=M8H@)=X!R M-O%_'35KT&Y@BVLM5=^,HM^)=#IZ]]OW\(VJ :>W'XKO -+66#=SH;BJ%'7FO&>YRC+96A)*P5SU,DK=L 8^_%U&-;G(WOQ*HWBUW6)
M*F%J"\FX''AS#8AZL-=>-Z(3Y3?6K[+[? 3"JR-D+Z>_>-GNI"X[!%@B"%< M$"R943^N9\G^%>,YC&NT6HWA.$\(-8ORC57(2A P'(5@9)W8QGRTKR78/SC MM.?N1M$XK("H9LOSDI9!QN,Y6/2Q4=Z7[#*\/.X8CO-!1 -
#8[\\);F9CZO) MM.,+.+,7^;@#;.0Q7-S>O2#X!6/GQ2/]-4B/VG+\QQ)5]M/Y-(QB,[K+A]8 WNA\.H&Y MP;3'$=X)'UM^R]QWEAER\F5VNGKVH:LGH_DL5L?"[]X?57]O?EV^Y%*A;X*K MVG\+5Q:NO M7'K7\$#]GTL^?
ULDX0P50Z-H5 M2Z>4P%>^"W0?FSURF=@7%^4#1^#Z$&=Q"N/,YYQU_MG"4DQM/IE$>8&]_(^= M HO =>>347M.NAQ1WW2_((&>'->(YE-X;@1#ED10\I4%8R#22%G'9<(\9S@) MBK"E&.[A&%D62*ZWQ+D
Q<_DQN4WN$S<]UTF[KK+I/GGG^U._)$7N?ZPVHXK MVB$H/Y<1,(C>)P1&].FLXL=>V@@J<"\9[+061"&>I(-/M&DY:F24,BG:L1B] MY\+X8)'SA .=> -T D:GB()0"L_0M',2WFLZ 3CL':$,KR*CO2\\7H/!YIE* M%&C\
[..PD6J3%!*<.,2E)& 1@\4K,8AB%4)0NA/\X8VR%EL&9C'/IK0"D@]* M(D^\U5RG9,W-Y[R%Y)\O-C*%353:HY"H05PED(>$1Z2P)(DZRS3N$ I16!$A M.;(T>^ LSZ<\AB-JB%82\#2RYX6-M%^$LKQ%XWFG083F,SV5*$^%
M#VC^YD8=/8[#Z_-)W81LO5H:>*_=Y&M>&GCHJU5BSM=M9]]C+?)GPJOQZ^.3]L_GA[^/O)?UQYD[&[7X\.?Z^.3^"+?[Q]=W)<_?3GN\,_WQS![S_O=M&V MQ?(/2E9[MG-;%T*-@I$O'H[G=OV\3E(6N?.(29F#%)1&3H]
!/.,1^DE%>SC MPDZ'6V,XG-WY-OI#<<,5-]S=]/>W89I=+(V^ZL::WKM4Q$&E]C3'UA+](EAL MD8%P)Q2!T24(,P(T8]TYR!3*4QLY8MR"E1>-09KDUA""^QB%-/B6T*F^*N+] M//VX[W5@=0*R?:2RS=;>3&9*"]5*:B#3.
MH6:.$V2$T CL?V%T4H1W0\W ,A0R*(Z(\]FA ":B(3)'[V]G(A8^,K&Q4+-U M4FO/V6 .^\@ 5L?Q3N!D=CJ-$>7HT/YE@,!2Y15$H\GN!C'Y:^%C6W+.,N%I M[;ROH7&X!39Z-F^RL!8,]ZZA%."7P[]>^*%=GFG^$>&
[MTTP0'749!0UYXDG M4Y!0E\>$[P[_>'MTLF*FX]/)^7D>S*^-ME1]6!X+'L\=$-(,>*TY5_D"/U]4 M*0^MMU*""(Z3\1A%&D KPL(APXA"#%,EA, @VSO-2H7FT6)E$'8^A[L_$VO'
M&%)6!H$QE5&G9R4EJ.B9E+@9\;.O>,K,02$1*-#2X))V4!\MX!^:UP:NLFJ=5.V]S36Q&U MP40 T)D=CM8@L,6_G\!B.2]9P3B5S48+!1AY%FC*"4B&4$F2B9=)0KW2W1>]]0/)9 MZ!#]
<^)DLB:H!'C"AN2G%"BTS+G/F#Y+.BDCZ%9-T1:L=<)*0*9.8GEBUAF,4=(&[@%,0D!]!@5E MK(I$>^]>B?+6*^'<2SRR1NJ@0^XJ#]8K5PKH0WN/I !YQB,H44%AYPE2*Y'G01Y]*D8+RMKN7%[5Q1Y':PBFEF4;:.V E MJA1R7
1$%!C6.0=!VDZEU_O DZ01I;DO3-(8,#<() UG^?Q= M.MTY^KL/3C\+0GD.D=K;.AEIAEF.1O;G:.2]>WCEK%[W)"<['.78H:7YT=Q@ MX>>&FH#Z00@N$Z 7!HN?C^"%JY")[9T^>T4,$PPCB2-HCT%@9%.P2&" (XJC
M4JQ3[$O8)"38N"AW0$'\,>7TN2>GS]TCC4$%"G#B4Q; MW:0]C7%-9XK3]AZ>S1QR:Q)9ZE4$/]_U/ M7"MD^,E\/+N,LKC^8H0X%$F@.3)-(*9$JRQMO ,4NIXX<0WB;M;$"B:;Q" MI,YUO>
>XQTFCG(ETDXFV$M!TF/!LJA7#DKS_*RM)IG/Y4?S 'S66/ -@_Q^VO(T>N(,EDBI7"S7*X,<=6"<Q5"9@;W:E(<1^L M>XYTH_M%-S\WA#,=UG^A!,C:>A.SHCIMI7W]'QH%'H5D;4BX1$ /&FE+(M)2
M,88]#@YWJR_O&HW^@!7^#1;X:+&^&Z6I7M5=[R<4)9-K'AF/?)(68,439(+G MR!+L(BAA5'8['^T7U)]>&*4YY[6(B2@HQRHA2GV.X$H8Q%]4R#H;DW)@]X6.]OZ@YIR[XY>F ML5E_^>6VIBR[&^)NV\& #M!(K-
$D%_N)T[/L/]F)=Q-&.@ ".GO$%:*X6Q4=*I3BO/.Q1]?T0?SH,^!2;UNP59 H4#C!2-<*Y6R"W- MC2Y90E;JE%1@V%G6J9SA?$@L4H1U!#BF-JLOH6ETB1/+WG5^QW/(C6UXGZR. M'BDHC5_[>QK*8&7B]*7W\Z"?O$)%KL_(
_+&FAQ\GANAZ 1TZ)+D 6L=NE5F MH]*4$X&48,!?OLGS"00)0.1@+'BXZTEY1?7*4]AO<+2",JN"143) . H%=)8 M2!2Y(3%)^*6[X9@YXDG (Z"(AY@PZT.M@*.:!ZFAOKN^YK0V7![UJB=,?
M<+QS)\.NVZ@%J&'=M*]>AK85Q-_C.$Y!C\P_V0!O'>;(VD:-'"XS:^$UC9\(M/M63T3 T2N%QU@W/E@4'WK?)M7#!WGF-VDLWU GMETF.:($%:PK8O*".:$> ME]$-R1A49PV]KKQE[:*<6J
YEP.V%VW(ZLLU;)L.W;U1>^F_MM&*T@@K!0/$6@06X7C(GN_;5 M#CIN,3/ JE>RIN?MURQ3BN-&<]TR9N/_=2FN3NKJN_4WXBX.92E,US=*T^I\%,.GG+;3W)W'"?AZ".!&_.F%9^_;D=ALK/X=WCV>@B1PC.
MQXM'=@6RF\^:&Q=W223=K]ZI*,;X$?UQ.7&;,1P"& -:$TP09%S0BF&.LE/-$=CK$6RZP M-PE,#H4]XC1QY*072!"K#4_.R-CIU[E@@=]BYO,-M6TO3K@[GR%:X4 5L,B[M"MB-4-.P*931[6Q#">B.X(Q
5V'/0'IKE"G(.Q:1.3R#"9C%-"\=@1!"]F MEW=O7-[)\U8<;W>,S3(:>T81UX*F9@6P"$=)[5SP5D]!4K8 M)D!.N-&&V#BI#5T48Z?IC-\P>YL>?ZSOFCE[M,K.,2.X:8:?I,@ZS3,G!$ M2! .NP32K---AW-,06QB[W^L"WN-B^
M[V+;P3;MF[_J[MZ]W_-)^TD^:5^K0WV81]I\^C"=?)K:LWU;GV_X\RC&Y]K__MRH;)>6.\P'>W+=?N:/?]1E4_Y5$N2D NOEL5@5QO30[#\:=7HD-WS;";]%= M>;W+^:#*41BST<*P.\L_AK$S.[S_Q7WT08IXI$K"V2*6K$&
<@DT,<=BM9P M##88U]T^%,$Q;"DWR(B37V(3]1O#X2U^G>;G>C^+GF9DSS1U/LG?#',,ZGPV;SP4%ROH7RS5 MTBGP?E7)](.=SD"XU*?#\]:!\=L\NT:.CHX&U=$_&XGSS]8CM*3=4WO9";QQ M6MQ
PD"O,,T3=R=2)]G,M@8!%4+DT*-J15&J4(2I6WR@C:*9^2*)9& M<8R$,R%7^]7(.0I]%S7!\!AQ,%?(]08ZO0N-[B^)-@FT*Q)=TN.*1E>TETGO MFV1Z<\3>+NE)$<]&1PB,API67RQ FJGI">OI?@0%FO@J'O25'__#;N]?&0A'J!2J1
-!/N66 2]XFF2*_BU^Y' M4]\FJ8/JP_*6?/P0QT.P2>/7Z.?9:%L_AU[JDM/XO_,A".TTGS:'*.V)MCT__MGTX^9\MOK<; 56& &EL^E CS>$7SA'OJ12Y)?5"M[^2BI4Y6,9>7+>3X,KDG M&Z"?QDW-2C RHP5)#U(]5W%8Y??
D'UKE]MIPARL58>^".6[M^5E?;@4L:7L4 M=]D0+<^:ZKG+-23R)3=O]>!]\/6=MJGQ$UPI9K\LS1'6$Y+:[*);=_)Z*97# MXU^KD\GYT%>*Z*>(D[^[);U.R4T-)/*Z:HY[K]#X+KT<366"=J=@:>&'<=LV
MN5W:I5CZ$C/37M8FA$UNCC3[)HU8 U%*8? E,O^1K#83*(6:6>D<]HEESHU M"PA+WDMO$'.2@%$8.+(@@5 ,26DFM)!I38?C M>NB;S)<[>CQEMT0'B*WK-4BN)P]@SS63'M&FM3DE"LP)XE%2U#+MN">JF]K#
MHLQ1+R -FTI[L):PDF!=@*5LL$R6=-WT/5^<\>0&8=X;Z9YS\=LI7P'#W0WH M!H\PZ A7,I.R=[AX:I^F1M9S"_0+P_[9+ $6R"MFP/2@("4L6+=6:H(\YKF$ MGS>5AZ/1Q&?EYF9$?-
L&PFP1U79VNGZIE#=6P$UI>C?:%JN(H)5W M;^G9^^TY'):Q-=K?X4 OUFVBWITC8TUC-#R@9 C-+3L5_[@3:]#"0 S>&2]W;8+_>!7+\NV//JYB<.QVUEPD51S'^I]O6B MQ.?V4T3C28C+M_]PI4CN_Z$AO/_K*\1>-
V5UPW#:FCOPZ-'\;'RU/O%YCN,? M?UHI @=BV,[QM.DA"5_0_,V-!7L!(5Z?3^HF#>#5LBWP:S?YFI<2'OK*96MX M"L_^FCGE#FH+?]C.DGUG<;H;E86I*WMX6 M7_T!%K7]NMGFH8RL@DF]\J.OMB+^O4/?
UL1Q.+)RSUL5K#9P#4:Z.[E7FQ9 MV^(4ACL*&_$8_7KXYNBP^N/MX>\G_UV=_/'G\4EU^.Y-=?SG+\='\,L?1V^/ M[ZF"[\?"O'M_\O:X.GE?_?K^W9NW[X[?OLF?CM__?O3F\ 3^^.WHW>&[7X\. M?Z^.3^"+?[Q]=W)<_?
3GN\,_WQS![S_O=M&VQ?+__J]$XM!'"=W#^O[QC6= M4P1>3(+A^]S*&M0ZU[ABFS;6UY+KQDV22(#+VF)?H ;VSPP(N2>3<"BJE-VN M5"!KN$8TY]FY*"5)G<)<0KK #68(&[#$.?4:6>838LH8DBT@G2R]9_4#+BE
M#8Y6N7D 9L%3!@N U@\.9!6,>V"(998WZU=&61B23.DI6*+YZ;4@IZ;0&N&R+7THS2!Q?N2#YJ69V&5B^,(#ZW.,[@TT;K- MD=0W^D[TQA%Q:SW%XJ7=P2G@VR5%M1F*'^93?PK,V4BM^Z[*<^WOD,\9#[T-
M0UO]$>UH=M&F=5;?6INK@:OKOZS"5VWF6F #F. P9RM>'F1?31;-;'Z^?,+5 M=,]EWN.YO9@"" &AKEOR[1GGK?561O16=E/GZ;Q4TZ#7"5.WG(RLTNYZI6B M@9H$.F/*05Y)(N!KH?+53E:+$HWAWFY
MQ\UMRWUL5+;'YS%C/,"]ZIMUE;K:D-2K5)WC)X8A+D3*BF!OI]"<$53][]Q. MP=(97;0:7XZTL;TC/IY")C.#$I>Y!1)0DZ6,(*\]I8FYF-'TWG(R?+9/[5\QW-IGF;'B85^^,IF"94%(:9*C(E8G!*G!":L!Z
MCPF/P#NZ$]]R7W"_@M;OORPB!3-R9?OB2RX*T%##DF<.SS)1 =X?CH$#%E*A M:V3<"]5%WT!].+[&">= 4;E2Z[5HQ:5U<4-PHKNXKI"TU1#R*Z[6X+XKHZX-
MIXG66FCZR]O6BC@LV"&3_LHCT#?:ED",E*1,F":'&CD%5$XU"CY:8FP,4G5D M1PI SQPK,(N911S;'._E E).XV@Y]9S=K_;.@U45_-VJPP/,>I6,W\=H\I!@ MQQ/HK9BYG*#E";):$>2=38H;RXWNG U["E0@0-
U@WG#$I09\"!Q'U*3[@.(CG*\!AS@%.M7 2"6&%T9ZH(#K]4IS/%:F)1RS /SRXB(S$"5%@5Y2OX!59;++F_*6UA7U;] 1Y=CLE/?_U<.!!H<+$4YTNMX+KNT*TN<%G*#H ; MK/2Z=P(1E$[/,1>(I"#!OF 166$M"E(0(Q+HEK)3^
M9*H3P1F0EB:QSB$E\&V6 ;].QBN.S22U(+/I/_+R %=>^;U-BGR?FA\WY[02 M?;*[VZ(!+4VM^6Q6WBF_MB]K3EA(]A]*F*D@]>M>6)R"0HL5&2,1^*[Q>.> MEH0V1SNR;Z33>%@6.+0B&CL>ST%$UG9DIQ>--
:>34NP15I+8N97!X$]=!Y MPA*/(7*?6S#E/@;!(6L81\I')F0D0LK.J<\&J6QY%M2L[/J/-=#84EANG-QZ MYE]OZ6TXO:(D#1;4TSM7,FAT2F.JMQ]L/XH)UK>9 M_9CPCW$QKH_GAQG.2]BDNM2S5IC8WG6LG[_*9!@[M>T
M"-9H"3,&9#_'*6A;U\.A+BN55#\MRQV8S0BZHU!@!KQH':]8--R+/QS3]? MZ6S5UGZ"W6YK=>;6*^M^Y%,;+CNAK#45:CW.BW#+QMBZL?-*$WH9%MU6JKQ) MG\&\',]6=;(.JL.FY!0,)Y_MVDU+P5KKFE45'GE/=Z .:W^^+
<"#NLA9V/JS[9'R>--G#9 M/J]/B,-VCC@GJQU;-3I:'-*#5(E?%[RZ:I D[<@W795::KE"?,U] $ Q-W.8 M#5%+:)^; ^;-*TEV[=8Y.)H\J4'+/MXO4A0JH(%;3UQH7*:7D2.@"(T'9Y_F\2W?#1Z24!=0%E TOL/*^9O M(H\7X/0=.9 !(-P$=
VMY69D^=Z+1K L9[F4/B&L++@NR&AH&\..86#M3%' M_'EI$,>"(2O [@N1$XJQ(%X]2IO.L0/%\R3)VF>;:%A&% M;VK8X&5:#'#))3_9S&#KVG8NKP>Z63VKE[R6]XDV$C?_ZE?M2?QZ>Y(T'-NQ MSPI#O6I4
DIAW0QL<$4ON,KP2U6QT48G\]&B]^MXTMHC\-X,%>U EN4U5VQ_ M.[-WC@2N[%_C7MZFMZEU4ZS<0)LVJT-0+%=T J&A@:D)<\@HYY B24OX1QGM M-Y)Y]CF(_B^W3=P&Z,S,-Q6.B5)YD.;S6W_Z5]_ON/5HI?
=>7GE6I]]0NO M>>::[$2']1U?U1',"2"^Y<8T MIDO[[-488!"KPX3/PWKHAB,P.%\MG[%V(5P95F["YK4"WJI^7'?T+SBS]?3_ M[1NWD@/VP!L?=ILY()H^Z1O+#,L,^S;#__C;'H3XR^.\AKT==;_]6DZ 6L-
M+61X:OY[G364]NCP57N F+ XANEW!?AO&C@(O1E8-:/%E:W8V,T!X;UTT1O. M,F;AI9L5V>_RU" \UG5J$G54CE\-D?"M]MPN3/H/R9-/LG; M;C[)PTGE&XO7$L.\R_E7A5\>1DU/)<1[)+072L36Z/&GD,V= MZ<+
G\QK.PZY5^%7#V2YYIP%T][^_'#]O&%&SYH2K^(:?32N]6)]-DE7ZU7U MMP-FO5BR)U4&]G+&A8F^R42L,%%AHL)$11+UBHEVH/06EBERI[\L\S#+U,-: M)+]QRQ26ZKF;IR M[!;-']83XNY"?7=9KI>
L>N/'4^^L0H[IYO;YOIO>[G=6ZC!RCTEPB+,0Z[! MBB-RS.5].X(*YPQWUEZ/?K9<8&^21%1ACSA-'#GI!1+$:L.3,S)VFD4=-=SZ M._!J[H60*__,Q_/A^-/[\]CF>-4;JKNC!YS<7OCZN=+\9CGZ69!Z0;:";'?;
M_%52ZE:1T@$@)BH""DXPQ+WQR-IDD5$I$$,XLZ*#E#P*[+@@B&FN %T%138Q MB0R3R3@E%(]TFTA9PW+#I^\5MAMP>GLMQ?UFICN%9#T[9BK86;#S45IA"DH+ M!RJ=2"EK>(!U1F&4G"91<1ZDWT@H"?
3"@D;D#W$N"=5"_? P_8,MK3@V":3 M_+WP4G""O&2@LY$HD1;*H\1)<#ZY@$,GMQ=L8*HM)2A&K7+5V8BTQ(R\)"?]I[&N7UVF^U_WH*XJ3MU65VHO(6C7 M$F?G&5P[5S/N%2[X/(75$SDL4G *"XT+FC]'-%: M6..25
8%I@"MG2+(2*,0<9X()ABVC&["0=X3M-::%;1^,K1^@8[V LT%FC<$ MS30YZV5VW5N6RT%CC(RC$G&3$L-).V4ZY: ?XO/O"30K5A3I!T!S"*+>VK,A%Q& H1U%?;[!3;*.M<#D]H)G- MPV2>-
VJ'(G@WI^%W68Q^D,WF^[1:1:@B##'L"(A0KI")F]%(M52DJ!XQPVU ML4.#C86_$ZR?4BA>HY!=BL42$51PLN#D\[-:HM9.XVB1PXDB'I)#+AJ/*'SO M1+*>FDX[DHVY_S@O Q<%?P+F \VZ5V&2TME$J%)2R *8Y\H79
MC*@)2^U4C%)LS3N_J8AU,J#\2;WN/0+1HL46H"Q N7V@E-A[GELG@L8(6J>P M$31(,-\5IX0+ETPR':#,#5DX;^/7N@O,WYO>\%%DL-IE)UJ^QX MF7(A\K+C+W[*A=I>"\6_B>-*T R\EXPNP MO/@=?
X%3+D1>IKSW4RY$7J9A1AZ#_U2Q3#)6%]=A/LE37\QBZ*70M+Z^'#N#OA5AA/6""#*@H!>/W@-P+J+V$7=Y\ MY+UD@>E($78!0 W "@&P:21]LC)9%:Q(FXB\?R)0,V+ B!D8L>4,J$+M!=/* M+O<4TRC#U!GKD2$$,
(V;@(P+# 6GE(Y2"=VM>_R0 /@G4]3X0&$V4'++ ?'[M3NY[X.\J6_HB$$Q'YWS2+EN, G'O##+>XCTK8P#3AG4[5]PG3L']-7RT=92M. M?/^AX"^FHCRC$2+)-[I#5+B+BF'5422=T)XCX(=E>1V,_C6':[VB3B;-=[_8.H8/]B)??
#B=VO&GYKXB7PK]%Y1[&;N\^4!C3GB@(J%H M8T2<)X4,!GR0B46C#7;!;"3]]Z!'YMYMZ9Y"F@DR$@ O9*,/ &G:((Y!9!]60T#-5-N_4< MVW,]Z0*5IEVW^F6=2Y(ZC8PS&@0?P\@Z:A'W@DD'OW+2T>4W6(7K30L5K11\
M/Y_5,SL.@!D[+L9U&VFMNG.]U&9?!:@+4!>@W@E0)QNP(P0)Q@!T25#("F81 M5C9IE1AQ46VQLMB6@/J1!<8*3A><+CA=<+I'.!UQ)"I)AA15$7&L-')*8<2%
M9(QIF:0E6ZR6MC6%^G%%TPI0%\]Z0>6"RCL[LK1&4*T)DL)0Q)FQR%',$7:& M.L>U,_91 .@3B_;9@D M7K#+SU+LE;"Y?(K(+K\0D+6*(NP)YX$(06.GD,I#(IO>+C#B0YPN W>O=7CX M_C-9#2R[<\@>F&78N/]X^O !5ML-
W-TS%UZ!T *A!4+O3$0_+1=M MNS%,5 ;I 8B)EP[Q$ QR7))D"T@6DMP2]3();]HQ *C"# $XM/I5;_,WUU-[B&"\&0Q& STH 6F&2U@PC;!(8#"#7D*7"(*6"YHO"3 MVXIK_.&@7)SCQ3E>8+K
=$]@^A98M18K0PUB*A>U$4$B*RD%E$TLJ6"3TAUG MSR:>UREZ)/M<,*)6">.28"HA$CPGW%CM,M^$> MWQIB%@?YEG)?OQDK7G)?7U2V09$[_@*G7(B\3'GOIUR(O$QYO\SA0M$O M;,I;"/)Y=O;,'1P#S=N^M&OB)]-
PZVH?CF=#U!CHP\^Q#?"I[=?_6@>8FA# M?=[$\01NMS-X::'$@CTO>\=?X)0+D9[Z*5L[]Y-N=0$>M2! MZ7&<#N'5A]6':4QQ.@7;Y_V'ZL_Q<+;IA(4])8]B3]XTK"3%QQV(!U3!BN/ MB*(,\40CMA! M=F6$A2?
C./KY=#@#GE[Z,GZ;3LY^G9R=SV=-KM+[=#U*X? ,D"VG;+=1^]^ M^UX[!?VP?C;(X=(]> M.8NQ(%:@Z!E'7 >#X&J#DA*2)2:=Y)UXUP*C+PA&^\$K!5EW3PDO&%F=SET6 M*:"D8#DN-
A*DWH$$!/[ZGQUE]'5BI=XD0S1!7 *R><(FV,SZ5Y" Z1DNAV MH]!^M]M7P=6BGA80+2"Z:1 %X!,4:XN4$0%Q#_:^%F#O6^H-P5QCZ3JURH3$ M,EDE46*@R'(9<2X:B1%3G$9,E.5"%A!]_B!:*O-
LRSE=H65MGH:*]_B_\^%G M.X+[BD K JT(M,=DRPDE8PH&288CX@9DF08K 2DOG \J4AQMQRI(CCN=%-*: M.1!HN,FP(\A8AIT-3";/^^EOH6* 92FV4TR#@J0%23==QCB91&(,*"H"I@&C M
1GCP3Z(/!BE=!*LX[GV2H0$!@727@C$M7-(TQ00BT9+3_^"*0@ZBHJ8;9_(-!S.ID<:>XJUE(/&ZG5TOJ>+0) MV>@Q$EH'JEA,3O%.>5T3*3%1H(B#@WM20DY)ADRB*@1#M,6]/"@L6%OJZ^P6 ME??6?
5(2,\J4"T6_E.TM4]Z3*1'(A/,:,(MEIU.?HDGI0A(T\@FYK'-(Y+ISR MY$!3M8R*GH:$%SVUZ*D%20N2;@-)C8G2>V^05S0WG98$.2TUPMX()ZTS0G2: M]P4;E B.H(#!V.RH)06I'K8HU@FTR.W0\2<\2-$L@0PI!,
M/JHD%4VQIP8"97A@2HQHL1 *E!8HW7A1+BIQ%(H@*Z("X'G\SU'D6?6&*(B M=3EN_EK56&LY<<0BE3CBNM,A(%FBMOL5RH2T5O/YV,'NNHH^J6/(Q:DA (E M! V76>95DU3:3W0MBFI15
N4%BC="I0J*1G)4&IES#:_P:!T4HT$9Y8DZSDQ M'5>VP3(Y:0T*(H9<)\KE>P02DMCD3!0LA7Y":5%42^3U$[NR_XCU;#KTLQA: MAW6)MRXBJXBL1T4)NA@BQR"C"*,@LHA!\#2!@@]2>!ZEUYV:,8X)8S7!B&$!
M8LY[@C31!!F0<<$(:@/O:92@)@.B1)%81?DO2%J0=+-(FBP/$6." @T"4#$X M0%*'D8Q!6$*HMEWE7[E<*CT1Q$CV;&OJD8$AY+)=G,IH*8T]+6UH\ !C69"T M.*D+N!9PW;YGQ4BBF8T(8V,1MU(AEWC,C2-Q2,

(S93LM);2G6G@E$+8X(%!E M$S*"&:2EYU0P@B7U_037HJ86-;4@:4'2K013$"*C2!Z!>:\1-\PB&[!$!DMG MA3/2=H_[@]>6R6!1Q-FOS85#.EA 4IP<2529F&(_D;2HJ8]R4<-G"]/H"4A>
MOEO#][_YMKO/O*6,=_.S.!UZ^#L,/]_R+:Q)W]:A>?=&%B)/#B99^9&M@;/. M[:>(QL0E_? N/+/BV'|'Q].0_SZ"K'7:12_HC"S<_&K\.P/A_9 MBU?YU]?G-@3@[=6D#\2P'=GBU_,#R\ W_S.O9\-TL7QC;-F7=DIN,@J;V,/#7P_?'!U6?
[P]_/WDOZN3/_X\/JD.W[VI MCO_\Y?@(?OGCZ.WQ^BZ_F(5Y]_[D[7%U\K[Z]?V[-V_?';]]DS\=O__]Z,WA M"?SQV]&[PW>_'AW^7AV?P!?_>/ONY+CZZ<]WAW^^.8+??][MHCT91._UW%9@ MUD#;%?&
[4%RE=D9HKY"@1F4EU"+G3H[R@L1Z]A84V=G%FV'M1Y-Z/HTG\/A?1A/_ MUP]5K+T]AUMGT_G"^S 3&WC\/%Y#[&/#M0 MS/N!!$0<5,OUKY8;4+U=C/&>O$#H]T9Q^[HM=)'="/L/\VD]M^-9-9M4?S\| M_)
[]YZ,A]&QE:I/<_@T]G%0S4YCSM^#_5ZL70/O\&"HV.&X^N?1VSH;2!4,_MU9]>N7Y8-W^>3\%0FEY4+HYC&OHA?#ZH#NMJDJKC>#Z+9RY.*X8"%<645W8<_M]C?1+[XES;?LZCA.;0WDELDJ#7.81OP:N]^?QRG, M#O[Z
#K+.$[KT^%Y\[K\ZV_S<:@/JM9XO,DT1A@! MJN/T\]!'^'6:EV)RG@V\6+]]ONOX6@TM&>UFT_A'9/I+,$4)C!G9]]_PP/& M7_*:'L+\YK_7^<5:,U;] C.>CBZJ7R;S402&"P?5R:W#'2Y&!OH0#,WFL<*X M[K5=\-G;>1V;WT?
#LV&>Y/GB'6"'5N/)#';EJOH?\+3>:S M"H@C7PS/.F^'U[@AZG;0-Q(7O*=>K.KRU9@2K/<0GKNXM[WRW_]5 M4Z)>UU6$X4_.0)#_%C3>@H9Y\H;]-%R,8.*_[5OV@F%85T^F[J9'@0BH\XBF M%0PTYH5L)SH#-IM.SCKC]$
$L!N3S-E#.QKEA5D?=W[;Y3WMHIL].A]-V!V'R MBS=72\"N\VJV.W"%J98X7N4TWFD$VZF)DII)%!D&:H64Z 6J&[;U\4%X H+H8 MSQJXO?6Z]H6P(;[=NOPK7 D\7L=P=11I.(;%A8D"8,(79S"]]CWPC"5ZVPJX
M#Z3SOXX);GTZIR]@%8_YNSCV<7'JP/Y.+P=@W-,W$T8W !Y@&V?-EOZ"K M6!(LGXUH][]"9%<$K861W(2(.7HHLS QQ9O]G,LTLM0"'20NE0'B+;Y9PE&D_MYUO#':/)E[KZ
M!#P];0EZR=27PN$J,IXV'#;+OW\>AJLL,&]>T0#*^.+:4!MT -C\LKH_?AY. MYO6H =M9=E3.&[R89][(P@$>LWC)8 &G"YE6+T 7EC6_)"] 9M$&M^WY< 9# M IL_MSL0U^$N M/[:9YDK.-0M:GV;!"3.IUR\^LQ?-NZ?
#"%C\8HCY&)2>>%UK"W.?01;^Y^8U M8%2=5VHZF7\Z;=9T);0;:H!_\AX/&UA> 3GLV&D$.>,N;M>,!C<_J4%VD&D+ MP@"%QPU"'YX8+X:ZA/I?UZ'^%SO*GV\1VL!$3[M[TTFH"(B<1H]$BKD5"5FDNQS[431'M$UZNI5CW?
V<[0N M[85S.8\G^YIA!OER-+(78.W *[[&\+I]'<'X /^XO &(?F3/Z_BJC]!Z S$L MEZ*QA]IG_W!3ZL;G83UL:.KBU?(9M^5D-*\5YL#P']?]X8LYMP[QOWWC5G: M'W@G>>!MXH!SO/;?0Y_SL-OH@=!//-
|MOFX+N3_/KC_<0_R*MP'$3XUA"CHS M 'O]\UV.]/NQ!D_?NB5/]&J4 C[(00]-W+LIX&4Y[.=Q!'5W#>.!1/*-M5O% M=_1B]9ZF+4[AF_WFFXX*7MAFEPF^+UK(YP.1P^/CMR?'#R#"_0GR?4A[MKW@
MIWMU9WLA,R[TO,^[NV\S+M6;'Q7%?^F%A/F/JM@H:UV36,K(A/BDA/D##&(&2\PD21X@SN%057$4@6#9& 1[@D* MY4]1 +CF"05DNLT"_P#..]MPWA'JP/D#^V!\,6[>#5+Y<_C-R#28 ?@?K:> MK(+8]UH##"17 Z79=M-
5GDTB2L&Q'F]IP;%-MD AE]]@.=))$\1=#!G'$LJ! MPIAX*3FEG::G 'T]28&,N-EM$+TBEP_&0XILQ J2WWBWHV M.%9]OCVRYMM*[:V:0#Z@Q<]Q-#G/U%MDQXMAHR(RKE1M%L%;8ETN;1\0IX8@
MD[A#P2>E4F*>.OT8U=?^-5T3%W]FOGMSR78;DA0,#U2.I"UBHD!6V=)]ARP/ M1KD6VB(<<6Z9RAAR1 N4RU&P1)2T43U&RWT2R*)ZH,66:QX_&_HNKMU'LMK M$!?!(>,XRYVW/0U1>&D[\?\/\?
>N,>;1^'#%=\=S5P_#T.9VFH=U/?'-MX?C M\/]-AN/9/^'R>5.@:".1K$!H5ON$[OO,%"0;>^V=$^1+7 .&"8Q"AK48IZ\ M1@;SA#!HR5HG[R/K%+=XB >X#\AFZ$!C6I"M.(=1AX/T8T;CCML&&Y#\D"3@:9; M[LBW[T1=
<&KOMG1/<2H&H]F5%HG(*6".]=+EQ8]D:_7WO4R#ZN+^CCB!I3)RD MXQTA]^"M+]S#;;6]X_S]*_(%$6X0H %0@Y_^9A8 #A(I41(I8EC>.UH2B:&R M,M>]S*R]K)UOS/H%#(_>W\D4HT>NYHW;!G[KD-?
=RL'<=5.I34E+L_H6KK- M][$&]&VG8%#_]K=;7=-3W9UX?0\\UDK'5Z8N PD:Y&LW0%8WG)!P*S\(/W" M=0TOR2##% L:F@,A#!3+ X5N];O>0'IMS^FZ;7LXZK5'MFZW/6M@#PWAF:[G M[<+#9>2=AB[_>+^
W6GZ5L0QU_/]4P1L(1 MHU&_;0[)W[6'/7)U1^2V.K;3'0RZ?"3RN[DLRF*&W^@,P&/*\N\CSRB2- M?56+G[U>C!.- 0[&B964R("ZVR.OU1NUAW;?H1&C*SW/'3G2N+/% M^6FE&@J\K1\Q=C=$F!:F D%>4&D#R,MU/%F/*KM -
'FL)]]QU[V+:]GM$>F(;1[HX,4^B]D=1'.TD)GSH. M,5]:?)UC=W<5@,S>_E/ VQ27KCM(P(Q@QN8PH]LW!M; =-N6-^JW;L=6A/1@/MP>[MV3$9[6XTXR/2#C@B'J8\Z#:=4=/!T1C)KNGUG;;7[W;;MG"\]G @!FW1%<+M
M#WH#V=U)*>3=[]AI#?5^JZ_ON>+QO691O2$1Y AR!#D^]K[R@,MJ6-VVL+M6 MV]9U+ADT'+3[0]NTW6%/]H:CG40..R9'VV[9@R[(<0?Q0MW/W-H3U=9V*'G* M 40'I,0756\#189%UU]]M1-Y#VFQR@UYNSYF\O>STU_/?
C_[=O8>9TV"2" R M++II)Z]V=R%C1];P,RL5%TCBR+8=IA1[M0VO46PB[W[:'AMD>C.Q!6TAAVZ8K;=/;22GR<^G,8NF^DZ-=+4'H#X>M MX0#K?\%8I5V0V1EZ'QXPLCIFIZPNSLI2K,'
MQNK9K9Z!LQ#VEOHDG_[1YAD!@JWMAZ#!#:X[:"*0W?H66(T;/<-QVC;MN6U MAY8Q:!LC:8P\IV*W=V%-SL'W]-'!\^_EF[['QE'K.*!:9@G&!C 4E!I_5G* M%]XC;+W?-@GV;=O3S?:HY]EMU[.]_LB00WVTDV/2=\!2=P\YT%MV?
|_K'"MC MUDC1/@L=Q0:5PG==2M4&OACY@9_Z."6R07C",+'BS Z[(]T9NNWNP/3:MA1< M=$8GQ]3NF=Y %]Y(]':Y@_9+AL+3T*5/XIET?U^_\.TLCJFM]-VG*'2R/W:U M/M2T6]801Q&#U:#2!K":'-E>5Q_UV_UAUVS;
(WW4'LFN;#OF<&09KF'I^D[2 MMP=GM7[+Z*'@.'*].T"2*HL_]XEO<, .JC+L:]1I;%4&VQDZCCX2;;,K];;= M[1MM80T=&J8,W>I:9]^[FWHUJV==%(/1S>Y.N1CN>="I55D&4".H$=3X #4. M!WW;DUP6?> 0S;F>; O=L-
M.W^].R)WO]T9W$A'//P9H]]1H&B^Z0;_BU(CD M]HX[U]S)96]^QXM5KCJA^2#FE=@7S MWO!#%JBM.N6>7E@I5WGI@CV8NBE!>99S#^].V[[3BV[0[(MT3'[O;8]E-WVR/.LMNM:?=?M=8=.EX!\/0F.
Q%>_/)*ANT_SE^FZVZM,$]T MR-NB5NB>7G\NIV1R(QEKEM[23-VTU1*G=]+)/S74IU9+\T,GF+GTT/1VH5-J M_T_K!-B^=;L_[=,AW3NFW>Z-7)?\W.&H/3)=K^WH+C&R9^C2M&_SN&F:(VD1 MCYN#?K=M=
[U!6P@R&;TW,KH#:5G2ZSVR#%EOA<*[#VV^T0>=S27(7MPT-+HZ MX"YE@RB;@DW;LKS>R&D/^LZH;7NNS0M4!^U^;S0:R>[0D\,["NX.;<.5?;O= M]48&#>[>L#VPC&Y;'W5'8M#W7#'J[U?!IM'9/$(?3,$M+9;)5#J
MGXL4VMVV,(9#^DT.3+>K=X7M/<5C>YPUF%:OLSF>!=R7M=QW!X*T(MK>D$C= M=BSB9E<8;=WV+#G]#DU3.'>T3'Q.OKS7[O9,=>(S^?*N2;X\^0;>L*^/>]9X M"2V3]U0^+=_&O$K&2L:]EHY]\N.FY([=:).\1 6-
^F.1:B*67.&%+XW)Z_R' M;AC=T%>2[B>ZD.3$D0^V< O>\E*0+Y$?IL0]VH<96=;9F3:->6U(FC.-V=?> MBR35>@;]>J>EUB'R$<"C1[NB'[PO6\.[;\%-_D=W*/ M/WMO8^GZZ0?A](FJC^+:G\PFOT9Q"%WYX<5;09+<-X'UV
&NE Z,GV@7,Q$+ M^F)AL?.I/.T+F7HHXV3L3[6CHK5"&\?<'?\5#K\]T63BIQP)M_Y\723#!WF MB(U2\033.JE4P$;]%?&[H_"8#%?&*I!YOKR?. :SH-=<8 N?],A=#(;3(0? M8O'>JA**0&C:0V2S(&I.:F@;J'WA3S=N9TOA?_T
ME^M?SO^E;S*XSD3.1.KS4B2W;[W[*:]_F]S:IV2[R"\]*&IV*3_YV*< Q'?N M*2YPQ[@.W!-0\[-%_;; MS:. C?1+D7LJXUW/D\R$'4G])OFD)-'I)112N;E M,1DQH2Q;14?[S]C/B;QX+!/C*!LLZ$]?"TW#
GT(L$EJ&6BA_|;W0A>6AKT9!'[G-"&O3I MS>3I$"W[] XGO3TV4CO49O[^2:(1[X;1Q'SO2X^BW[\+]Y+?G7Q/H^^S.;+W MXUX]V3J5?V7OQ+]ZQ,_AV_\O4>NDW+] M%XICZ,SNTNFQ9IC60/N/G_!7?A&
(S1V#WV04D_5%5R&%>'%*#_:C%>.9FQDI M.PHNU0R*=N6GX]N6XQ?FI*(+EL[UR2?(_#T_S/_(K6I!!/RM)ZE!,;GV%^KQ M2=: 21;F:/)Z&B6S6#D6092LLUIZ=^"3=Z]2 4\V-+=I[%'7D\8TFN/O"'%]2,*[D>VL-]]OJ&;H_[
GL9[U!QA7)Y2?-H.(U<6#WFU,N/Y3YN(3UX?MZT3-3^: MD2#CG.293<+5>>:I<#E 75K7ZV=-S9?"ZAV3/UD[\RI#=\VBS%%TS3U"#SV> MS_I?[WM]?[&4Y.45..LK&ES$D:RW\7QM<=[Z?#Y;S5H?BUD:G:Q^09V.?:S4
MG"TP%AX)=RR"*W&3G+SZ>6X0^9,+':H>5 IW?ZC?[X/=&7W_YK"=5H_(^M"RK0Q"C_=]],A=F.9]6U&?FU< #I]_NFL-^V[:[HCUR MAK)MBU[7[4OR1P;&=V//-'30M$7IW,J1;EK6<#!H#VU7\/G=LCWP=-GN=X5T M;
<|:]$9WCRBU/'O8[\GV4!_8I#R[WQZZLMLVA.SVG6&OZ]G[7?YB=SN;2V4? MT]W<$&]O6BBU/+&Z$L'\]^;895WSW=N#LI_Y3@9?>3\M:PLWF?W6$CF/*I6>B6:PUXZT?7-=NVV77: M |<=T9^"U\LX7S2)>S^W>
M<477[KPB!(MIRW8 M[AV"@]$W/<,R[]PY.I^-$OGWC"1]?\EYP6_TN%^#R/GQ2I-D]E.Z-(UGAUMT65:UF>/].&?TTL']30_AP\F M_E64(3EOGD9$*-FTS%7LJ_ET0>Z'G*>MB3RO1.Q]"7%KLO@NR9+T//46S9+% M
V26/;RS0U,?B=ZH M.]#;YLBQ:%PF'VQD]X=MTQB:MB$L]]<=WF$=TLYG[SPEGOFD%N+0'V-!?'^6 M)#/IGH7?8A$F6=-6AN-$7;4\#NL/#,/=5K^KMZA_RC06'ZG]# G/B..3/"MV M+]]E[/B\<"::*NV0S1;V7C];&7A'P,O#P?
5L9Z2[W;9EC43;=KIZ6QB&U>X21+S1:-#M#>X$ M+,[MOK]8;?M#GH4Y+C&L#T86AZAP^]-=+L_<_;=VQ3Z)>^=#W$T813P"H;/ M7J9H!90=A3'D-)8S,T+&)*\)W^%%MHBF;(8PL >VT=?)&S>(Z&S='+:'=I_W M@^FC(?
VOWQ=W"GEB+'V\/:QPV^':498 M>8!R'S<,-:%'\+Y>^9S_"%H*$F% MSTO9\L5!S!>_QE'T([@)6^I=_QO%/Q1SB"D--==DXJFD@:QT(XK1L[K>]#]] MZX9.HX-A]-L#6W?:I]?WG1[%^FY/WB:2OAQZ/;/?;?>
[78]W*+KMDIT&ZG5%R2 MCRV=)@*]_P"@BHU3#*0"/A4#4K_7LUQ+;X\&!D4][H@/1:28Q9$C=R0=W77[M=TMKCW0Y-$RZLB\= I)EMX48-^N]_S9-NVO!&- M8D,:Q7K",QS3U8>],@#)&)1RPYB[0*_PR#LQ1:18
UCN=W>Y0S6-NXW,NSWL#/O&ZSDZ5*FI84?O]5_?;L[NND(-,ER+ZKOY7>V,RK*' MWPFOSBQ)2&/?Z=/@)O&3[UXYI@7/OKW_J)D[2_$\R,X;&O#_/.?5.^Z,CZ>? M3G]3]SCS71/GVKNS\[=_G)^???
ZD5L32!;__[_G9N?;Y0XG:O;0.E1>JGGTK MFOOU_?D?OW_CUF]?O[S_>LI?G'=N#4PO,CU>BG[Z_.?[KW^>O?_/RW; 0=W[M4T>XOM"^2A&0W_XMIK:LS#]K3_(IYI8]$%"L6\EFLWD.9F6-'2]O\.F1L:H6 MLO2DI?
U&V72UT#Z*^";(9D<694Z65O"E67/R!WQ]?_9M<;>?\%3/+ ANVKQU M[2)6;_WD?&EY T[LWR]1^VDO\IWO+>RD"4;(EOD0I,TT91?F$W5+)B9IV&* M;-N\!(H61(YZ5[8MU0]4N#,F0VR/1$QBQ[S)E>Z.;UK4&]-IH)R])
(T%;QGD M%X8)]]\TFLZRZC 3F=+CJ0M34K^@SIAOW/LC5%OHSKEGDHYVRE-,*WOG%MNW M%M4@QC+@Z@^9-"*[A?6TM.DVJ_80NC-5L"$=Q]'L8MS25JWA]WP#WTHACR6- MKJTG4&A(O7RQ'3#,Y^'NJ4-
PQ>T*YQL1-^_(W+1"E)^=63#;=\RVZMX*.(>] MU^KN8??U[5(]>;^N;UR^OYC,?%YL0YMFWV>[*9-,UB O"<$I>Z[MI^PFBHNI M;M8"/9]]62Z^48C:*M3M4-BGD3>0QOYHEFLJ9$N+/#_?F;
(*%*:R]>O[0EG8ELZH@(MNOOKSI/,?_K8W,T91[MBG,/-T2TH9L4Q2HYBBBHXCSE/K\@H3\O79Z7I&HO__^=BY._N&"PK=YQ-FZ M1SSN&7^N><2?2\,0_?WP4]8\I'@&/V'=T#COA+DH_*K_:W"RM2J N[=N6(; MA-[?
BKI%RCS5@%T,UPL[3'*MJ!JI1+-C7A"@KKD4P4RM,XIF\2(?F1'FI>]* MC5'7YLWZK9Q#5=R8DZOR 04[E=.4[_V>O$],N2/)_XUN3#4AG9"#]*O M2%I5THK8#CTOKS-
"@F0W$#1R#R\OSK7BMC(B%C[K(C&RFKN"S0:5Z4TOYM MJFA?DN89V"A9'K4UZ7/52(TAH!KIMKC9S&C*L\T^FS?]+Z[@KO%&2U;]O !? MZ]Y2VNJ)RY,L60WFR&NI@I?S#-W=QJV^_.&4H=H0L_](Q91'W@W<"XD]+]_Z
M<]E'SX)3:FGVX<)C5PLY\HJ"][=@I;/7#4&%,/D>']+6AO0]IX=G*0<9MT:; M[*D4/^2_93G[0L]YAT>W..HIRF%K"]2Y G(%U68@+XXF](20F2"6]@YDDGVXN&NY^/Y"N_)ZJJ(DKO%*94=J/LR M]U/5Z?
<2TLKH9NE1JAOHZK$4;O&$I"3+^[$$]MQ+H$PL@.K!$]@Z.@XTQDPF M>4UH)MRK<<19I&RX4[,!Q?B;?W9W2C^OO>O'B\V8D>/,ID+5D-U<6,17WV53 M%M/V5TS+)>D M+N43CME]4-
JR.#9/E(VL@;]1FUSNE7/U[&3R#*>IIE8CKCM3^W!Z?\]*UHU5 M9]5F>'9)OLQ=F*<9R3V=-S]VNA3=!]@ -L^%S5)]"+!YE&EA% <=/8^.3-#1 M[:Y[M[R2(/Z?4?SSO[ZN+"]X."_+$K;M3F\P7/Z/^N[16V9ZG3[==3=IMJGQ
M1\8;4"<@#HAOYW$ *\ *L'(O5G[[_10H 4] DOM'E'Q6Z@98V4_@ZE ?>,Y. M U?]GD-_;+1IF+BPXE]]M6'BPHIK]=:& MB0LKK]5::R7NCN?.UBQI6]?.RH0@&R..,37_(M(^608 ME4OWW6[K>A;*! MVQ*("]QN]^N!R>>^5%?
3]Z)ODO+U"\Q:-B5E,#]G!CF#]H$%M+BMK@VH&8@M M@;A [-8Y Q-Z!F1+("X@NS5D]6[+["-G -R605S@=EM=#PWD#+#,X#$6\WN4 M:*?AA>1B@D@;5 TO8,;M=3TP#1/*!F[+("YPNZVND3L 8LL@+A"[-6*M5K_;
MAZX!VQ*("]AN/: &%6BKK&]L-WCIW,$Y/>5#S"6B$P<;%;J'&) CHA"X,U!E M'1&+?!]P6QYQ@5O@%KB%*NN+6R0/L/#@40;S3@2!P)]#ZD$%G(CR!O!BH,HZ M(M:H].I)0!:0;1YD3:-E#;!5 ;@M@[C
[=;E#0;8JH#E!H^QF/^(9.R'%VD4 M:N >(G%0.<2 &S$) I\&]JPO;E'I) MA;B [-:0[0Y;NEGIN4O@%KAM'&X' M5]?2TVM8#,0)7UQ2UJF@*Q91 7B-T:L2V] MBZ0!4%L&<8%:U#C HH-]U3B8C6;Q2(1@Q*?"9$3F(N-
Y4SO=::HE4>"[6]&0 M.G/FP]7GE5WEX>]I[.R%*9NU=I8P Q@ACHQ@[F[9=F@!E #]*$^U&"UAKK9 MLG>81 %#@"'-$/5AB*'5];W[@%4@+YW/^1:E(M#>1K'4OD1QZI$-8#4(2!@D MO&EW;=TI&/X9]_'4\!1JL,$-X 9P
[CA;I]U6^9@V!J"(< 08 @PQ+Y/*BTI M.6"USDMG=TX=X?I".Q^+6&]1IR'; U(&*2/; W\-U !]0+:G'.8";@ WU(D; M[-;0M%K=;NT#.C $& (,\;1LS^Y.A"XI.>PXV_/(]3MKU7$W[5..#,\>N*:6
M/$]*YV]^>66^NE_.+"BFNIUH:)"RNNI5H;)BZLN)9JK96X.YX\ MKE1HL460JMYVE?7'* K@S<: Z2&\0:LN*%] M;9BXL.);JK5AXL**;ZG66HF+3ANNU6N9O4]?DP7< K>-PVU_T.E56=/8^'J@C %2 M!E6""0@1H0=
<&*@2B&VJFH'8VJBR\HBU6UU[=YNTZJQJH+8VJJP\:GL64@58 M7/#X5,&?X,,*H01\B+@#'@Q464?$FKLK+%5G/0.RM5%EY2';-7LMJP_< K=E M$!>XW5;7@T>J#%NH*#) N0*Z@22$"'V(@ -P:JK"]ND3$ 9$LA+B"[]8KF
MEMTW6X8%Y *Y91 7R-U6UT-SA\>P'SSXQ0*#_><,/J=C&8,-GXH1%,.O>3'\ M7:<=2EH/"]X2^_'\])3T!I@!S !F #/<90:KW^H.=U?/ ?P ?@
_U(>F$3G:*^MI]^"!CD#'(&&$M>]XF_LI1YIG#UQ32Q[%"=,0%U9<5[4V3%Q8<2W5VC!Q M8<6U5&NMQ,4,\C,V";R-8]D)/F "4\?[R_&8'9/#=C>:C0+9P"S/>OG+P4+/ MR03;+V,O2 *#(.]F[F80Q'!?NSO!$& (,$0-&,)NZ;U>:V
/010@"A %B&+3 MG/+^MA&4B")0*Z(<&PF0%@)5@ZJ1%CJ\Q8 @0!"U(PBDA< 08 @PQ$:;Z;4& MEM'2N\@*@2? $^")>[)"^]K#7"**V$%6B'X*DD/]ZOJ7FA.()/GE%?7,I!WX M2=J6@4IMJ.Z>RGB^7BQO*C?
KV.YTS<'K$]=/IH&X.?8">;TL M3=$L=4T[246 MJYFE]_>[IM$?].RA.?7MOME]O9PJ^R'EE-H5S'O##UF@MNJ4>WKAU;^.C#>% MIE@3A96JEQJZ_OK6$U](W%5;.@N=8.;2I5XTBS5^,+5^Y ?T3)?^C*8,(/K: M#[5T++-
TV9GG[YI M[]_^?[WSU\^OO_T[5Q[]\?7LT^_:=_^_5[[=/;IO?;Q\Z=O_S[7WG]Z]_Z= M=O[^R[?W'W]]_U6S])9FZJ:MG7ZBC__X]?S]__<'W:_1H^@H0#&H7I67J@) M@ZJR2I3HAQ>5ZHSGR?YN%I/ :E!()'WL:G_/:-B3,
<^M*'.YDEHL0S&A@83' MEC$Y'U',SIC&9[R)13UD[_5-5$\$:D? MA=H5/2*6CDA2-97#3Z,AC;HH^]H9B_""/O)=+8Q2S9]09Z2]3=QN&2:2%]"' M:J^I2.D/SP]%Z/C44AH,4]60I$-:]DBZ--(*+0MM'$OOEU?_%1KF][RAW^/"
M%C9KA5=DK].*4]U+G1FK=A]3+\E8>08[T->G*)6:L?"AQ2&,IE,I@.R8+4Z= MOV=^XK-JDTKUP\Z((B1;UB;TS3C1)!FW]YW+*>%K1+@]1ID6\X;@KHH9B8Q2 MY70N?-&6%H6Y)QHPW*$<7"QH^O\EK->P1 (R. ?N'_9?%
M_MF]?PVD='[0)>=I+&6ZR#8NYR#)<5.^8;OPY"C^2X4?:-/EJVGD&(LT%63; MW+S_C>(?F=F;>L=ZKMWO_);)3(OV>CZ)]%IX<>S^<0K_<]4;B8L'UY7=FK1[JN,N X MOC6LYV.6&IF.Q2R-3E:_H$[-
/E9]SM:@"X^$.Q;!E;A)3E[]/#>(_,F%#E4/ M*@4NV=W7C4$%6?]-H[@GZ$]-HVZ34>7I9R9/-TVB(MY]K.Y._(_M(]]*'I%3X^&RR,1%LW0Y.7?[H;-PY;'^_+')]E.O8\^OH9M<.4HYB^4$1&+A16?>
M6/)PHHM0K<<0VH7PU=4_F8N[6_P!=:(SSL.C"77U#:O)Z)\DJLT\(Q6%]%XM M4=N?>,+L)QI.[W-GD?O>VHU%0@0$]32"^BAN*!Y;&IH5-0EMV'U-XR%YQ@2_M(N]Q/HZF"5/$;
[*"1:9CV4F8FJP!XOD1LX^*=&&X@]Z;'05RC@9^]/%"RCH MC6878\Z[+P9A?JW00GD5]%?P-/Y?$=VB<6 [8Q)1E,-4X@D_UBY%,.-WI"OD MU-%.$Y8KC*ZTL;B4_,B(Q_TTIN&=/9>B%:ULP< 2V1$3)N1'K+@K.5O2*\RY MC
6EIM'=[V8# M5):E7<)XQF/K/"&]TWN^)V3 $P)?@"]*QA?+H=JM9,$7$8O)+-&^!.(?L=D7 MLGJ+"?Y-D9B*O)1/T>\,%W[+_?&7O3QQ^C36,3KZ?:QC?U]*B-#OWX5[*4)' M)M_3Z/NB-\K(1S;X"'Q4<3Y:I$[-[CHG9@TG?
8@E(2H-QD5V;OWSQUEA>1L&E6FYZZ_V* MF3*UK+Y]I65?U?TRGO>X%T<3\DF[^I+G1SWP4]?L+C[AY>W9MAK]&8V4/QFL6-FWN3B1:V<[?UB4R=?Y0@R8FX:OTZX_C)#(@[8!CDX.*)45[SH,;E0$O\
MZ[::TJ6V$(4D*O\Y51)VM%^C.(ZN]'W)4K<6QC!GCGF#Z 5!P"]9W*1_!4I MKZ4C$92@,;>-G52>P=7./W_XFC4KX]-D\54@>?7I!0D2%U:4L]<:EZ'_G7V9 M,GH$_=)X!/L:^VYMO'V1T2^[E)]\[)/'ZSL;.V!U0WDM.V.7*S>
+6Q.0OB_M;\M1;I)+#L?*H"\NR_^^X/&1QFT*8*8T/..U(7G-HD*6F"B,F M:YTYN=.LIM;GZX+>P%!A],\RU#RM>;^9]K2H"K/ZRTM7TGG(!#.$&>]"#&DT M]F84 [//_9/1]RXG&(I 'K8&6WN6K4V$*
[7$&=.H&J@B:L4X.Q4W:LYDB>^L MQ?1T1WOZY V&AXRU[]]MN.A0R:0]$#2 TD/#%L'"2E7)Q9#NN'^XDEK8DW; M6JS\AA\%@]Q-CH.GQ!YCBLL.5]^_V+1_LLG#@DG")!\31K+W4JP%FXT2)_;5
MC*SNRO<'2TG2P(4QO)Z;WJ,W8=XA1)827-I[.IKR_:K%SOB@MM;31%1LB M'N^$8Z0!W'>4-\^7Z#(P'UG<=(U_;BQM^?9YAV08%>C:W2,CW>QP MV*WG(T+W8?)#G;>2U7E;/<-7@6\BIU/32_M<'[.U/3#;:W*OK7S M-
)XY]5K;N=C"MO")GE)T\'!]_*SN%'LDRRK!0=YC2QO9)7^)1];]'S&_B)I MJK:'S;?#%O_7L<@.JQO=]/:,U)Z8;-.5VN8]_Y[QHOE:D]7 M(O:C659,/=]GE[2TD11QLK(OQC!?]UTT:AF:5+6(WE%C,]D,)5OW*1LX:@.)
MM]%DPMN$>.]PD^S_+-3^KPAG(KY9VK]9[-!TZ&<@T^P<"^7A7\5^2G>2>7M2 M 8?LO-<:ZG]+&]FM=*)VM%]-?"P7CR!+S:TZWP+&^)C.8F?,^QB+QRUO'E./ M?*.V/(99^4)'2C?)=XI;2QO\&]2\IY"7VO)OZ"VS;[7,
[FV=99OO^*BBTV\? MM2]Q=!&+B78APV)#[T^FT5O4%N'N7U&'\HWG/,>[#SC:W%S S-"_*]6.]55D M%-\SBON^6ECMNU_&^-30R[+A[N7?K34(9&A.A>0>)3YON#":6L51H"8\H0__,M0-4;0W?E9FM M-D-5?
Y1X:TQ4R7D1+7#> 2PI58TD]I,?6:4- M=HI&Q(.A3/*Z\/0!/5]H(U7_HR8TB?1GO&Z&/3$_C3(^)?*+^9[L4XZ*R@O-M,N:\F^/SWF@>Z,%'#W?OMR;Q6FF[^QBZBD5>^>G\2;*279$ MR.?KYI56-
!YD!/FRL7)FTS$)MWC,TM.7]A^2_CR^K\4O4 4\V"9DRH'6- I\ MYR8_S)=?R!V7Y8&IH^A5-!3GQ_H6!M?*]:WL-YH62%8E*QX^[_=CKFM^8I 5 M.LD+JRBCC863SM3N2;(^F=!(FC\]&RG5>4*%I:OA7:@$A1_GI;8632(MRNLI
MGT.BUV=R[EHKKW#3)?K*N5L-\+$] M>)-$H%=$"5=@29=+M_A%G62%S3OM60*,JLHRAY?"[D@&/EDIZWZB)@35BY9F M]=3N9WX^DTOB*$^-K@RSZ8^=EDI!OR)V9ZMB\8=P%;$IL:OSQ)&([MG$U:ZENN:7VY>K)?
9F=KSOI+LN,VB@=-_:E*S2L)E_2T;!!>P*G-W(5-=[B M=9_&*AI"Y]7"E4>;*"OV_&OIMA62LT,,PEMLHR57(BMDY?#/N4]9^-C$BP&- M=I MB145^ZPZ5]'3A#F,<1_RQG[NX,QR%!.G8W+^4QHR<5Y5=>8QNYC'K.X\9KD+
M_^TXX/CZ_OR/W[^=:Y_:)^_O/]Z^NWL\Z?S!E5"/*>A=4V>P/R>R OF]^^Q M5&L?PXM2Y@D.O,*P""T^]2HS-()3L.JRN^2JL'51DW;NVI[/7=NB!"*?'WSI MTZMR)S<[^S+K=C4=EVLB.=96RW3-:]WQQXN,V?
KU8<6U9Q_G!?%4L8NDE:V!"I1N3".&3F,=[,@GD+? MD+W[.YOLZUZB(U?:W06$*CK*XQ1N"X2=%-T0*]2]9[_B]U,#Y]';I9_X(U6A][BX/[^(KG)7U]V9 M@XZN6Z^78ZI8G6&_]R)O@DR0"3)!)L@$F2 3 M9"]_3%;'[/;TI?_,/;SV?
WY.X]LN9IZB'Y '/1+.CPOE]K?S ,I3_RWO&\GF M!?B#]6'57>_TDJ=''1'D'G[F]:_+QZ^)*P9[G:59*\ C,OFINZ6P^Q5NZ_F, M)XI&ML#?_/+*L%^57ZE/R99LG_!XFO[+T"\P=A@[C!W&7EUC?S&EUDA8>'S@ MA7WRPGS53K&
(:YI]:CY>*P:E,JA]E\/DYLG4QUG(/3V785"W2M%W@ P@LVO(M6(_,(_/(W .9L^+ W]-W^?::-_,_%TPT7Z9R 01K3FR%LP#C C]PS6'X$0 M(0(N2<"__"$ "% R#VS;[P.&R !2 2!"/ "#""8 0(4(0C A0 B"$8 $ M("D92!", "/ "((1(0(03
"A A"$;]M/AM39V9= XA;VMK$R M)1_/,%LYT&FMA6TC?"VH:,TCPZA4T]Y]>Y.8/^U0HVL1O$>I54VH'1]YW>WT M*]SPW5ER%?0,, /,]X+9[)@55CC ###73,G/ +,ZX]*LLLY?#,]P]P'>H"O"61
M%N!]=*AK=!XL=%9BA0.Y0&Y#D7MD5#I)M9W"'ZR.!0B71EI_^-&#+T)>_/?P MT@*X"'D!WHHJ$N!]+'A[#9LB>O3R<AH'FH%FI!O@3T.1 ME&UYM0A M@2:35*122\4UBIC7&D(-9N:F3MRA/_@1S^4V&,A9!5IG
;HFD!70QW&*XA2*!V6:K M&IBMB2*!V<:H&IBMB2*KCED.:ZM\JC?"6D"WH=#%< O,ED1:8!:8!6:A2&"V MV:H&9FNBR*IC]DCO&!76\TNN"D==\5?_.IM,A1]/Z_-&=-;L0C\R6 9D=G(M>-
[43G>::DD4^*Y6:*;&M/FP\%4GUET[0_?T6$9,NE5G@RF%.8 N0!>@BRH8 M3"G, 70!N@!=5,%@$'F &\ -X 9P [@!W !N #> &QK'#4=6IU]S8L B2# $ M& +>0SD,!MP ;J@--\![@/< A@!#P'N]P!N #<\CAO][SR %\ +X 7X#. &
M<_.X 3[#?HP%1QW<8TC];5=9;XRBP-UH69^GDH\Z""\T/W2BB00#5V9#6+-6 M&#_GR#6[TX.>*Z)G8+B^NGT.AJU*;]YMEIZ!X?KJMD09CAJK&KYS3119=#V\M, KHEA@%HJL)69[.YP_MK[&:@=>:*++J>#6 5^#U\-
("KUMJ>MC1H6;@]=#2 J^(88%9*+*6F#7TSJ!1 M>L:I!4^PDO=_S_ST1O-#38HX],.+1#L*HB21R1LM\K192)>JU?XBE:XF/,\/ M?/H59QO4&4D-9WSW%Z#&06*J-G8+B^ND6R N=(@+Y *Y#44N EM@MB32 K/;C[95
MWAZ)T1;(;2AR#13Q EX/+RWPNBU>NY6.;P%8 +99@$4X"\R61%I@=MM!MFD[MFU'U^PE6-^I2?9 MD$8 7H%7]+D$H@&OP"O<9& 6B@1FFZ-J8+8FBJPZ9KNHS0^\'EY:X!5X!5ZA MR-
KA%3XQ,%L2:8%98!:8A2)KB5FSTL5!@%?@%7BMLYI1ZOL)1O)5TF/_X2K> MH:O-PKCX+.I^7P@_3+0HU/SP4B;IA&Y/U$U1.I8Q^+/&P&HH?QX9 ME4X$OGR5AU(H'& &F)%PJ+RJ >/ZZO9Y%4KM"NL9E9>
W*8BU^AT*ZQG(!?(M;2AR<8XV\%H":8%7A+K +!192\Q27(M<,Y!;'FF!7'C'&&FAR-KA]:C:RV(P MT@*Y#44NXEI@MB32 K/;Q[56A?6,T1;(;2IRK8Y983T_[FH#OX$.[:.6N'24NP!E@#K%%_UMAUOK2P W@!G!#
MZ6H1EI,87G+_2Y/.45!ON\IZ8Q0%[CT;8IQH(K/S$]YH7AQ--/[2#V=\K$(T ME;%(_2A,M)'THEA]?G9]*]YE MZNS#XS["?<4M-VI\-*G)Q2+O[5I M'%WZB1^%X$5LWGF\JNN_>0<;^^HWU((N0!>@BRH83"G,
70!N@!=5,%@$'F M&\ -X 9P [@!W !N #> &\ -X 9P [@!W !N #> &\ -X 9P [@!W !N #> M&\ -X(8R&0RX =P ;@ W@!O #>"&!G(##D2XQYC4VI8Y$.&33(M##K)#$4## ME=D/UJSEQ3CEH!%J!H3KJUN<<O MZ-
9$FL;^:):*42"U--)BZ4HY47^%4<@WQ%$0^.&%YC,89)(F8,T:HZFAK+GK M?310-1:10K:*Z)F0+B^NL5(C)P#,-L8S&+8!5Y+("WPBC$6F(4B M:XE9S,,!KR60%GC%& O,0I&UQ"S&6."U!-("KQAC@5DHLLI:8/=(KO0 <6ZV
MW(8B%Z,M,%L2:8%9C+8/C+:H /[$9>%'6<7O-^O7AV-1. YHP $-CR+@W6W' M*>?I#"\?$I7"*$:((U]D8;=&8(T0!H@#9#&P=(SY>0-I'# #>"&1SL4W1VN M;"@G,6!B!@P!AGA.GL($0X AP!!@B(T'OM3=AT!P 6(,2#Q &X -X
;2G=* M'(@!Q !BJ ?]@"% $* (4@[# M[K:^E),97G)[3)-.35!ON\IZ8Q0%[KW[9;+M,GB'I]/U2=JNV]+3VYU5]PXD 3H(FJTD1_AZ>J@R9 $Z")MFM+$OI:I@29 $Z")FM#$$8&^32Z)T 1HHHB8TL;_U:Z)T 1HHHB8T82#H $V M)D
3]YM.%RE,T 1H C3QT-J5!B0GL/85A '"V%7XL:]Z@>7A"_@5H G0Q#/# M#V0I0!.@"=#$ W,>H G0!&@"-'&OZ0SWMK^FRC11;*RAG[P51/VZIM&&OJ-6 M_S5+4M^[V8H$;KW^WC=N*_B!Y-
MV%\]VTF:7\L/_93>ZVR4_VT42^U+%*=> M%/C1X_O!,!_J^-WQ2;!OXVE%LMD%]2)%GE:-)6Q2/TH3#0OBK5H%FNK7;,E M\F)"MVJ"/G7EU'=2Z6I^J*7TH&R7E!A%EU*;A81\]>E8"MKIHUC*;4) MR3U.-
$EM<^F5TU1.1M1*2V]HF[:&KUW2H*Y_#]^:QK[=/^-%+%&'>-'KB82 M3>0=QOW%%SEC$5Y09WNSF/Z,J5<2AQI.3R%QHZM.@ZSI][R4X4QN-!Y7+BFI MOS^H1+N2U"*2-_5%0_)%GI<01$8WA4SZZOM"TE'>^(_?
MH,VF33+_=Y*>YOB*PI1:Q(2,S_\G^V_;]]1?SBKY,N$XQ(D9Y[*-D%S3@(TN MTYX?ID0NOJ+5A!2?(4MH(Q'^B&?D3.6ZSLS':I*JOQ30R<>L\$*3UU,9,FA8 M\Z320)-
)2O"F@>F:/EW2L]FQ7T[/U#/%Z,2*BN54^"6R(G@H_9(A8YL:;/4 M#WP2B+_PPV06\\?TPH34WD %O_][YF?,2)T;*@^" #+C@PK5'GW!GH?P/.HT M^C59]0!Z+Z?>-:2_2L!*H735X.[0P(7 MM;%W LA]Q,)/IF]_D*+:_),&
<^%RIROW-\HN.)M+Q;>J@$5:F$W"$]=/R/6[.>9O M3Z;"Y18LE:;QLP[.J[GH'9,_R?5:O%'=VZ:^.9E&B:\>'LN X'LI3T;1->N1 M'GH\3\M=;\B]/[2S-L\B OKS9V:LGM)(J\G]9;^-Y>9R\]7[(U-8FUL2V[%!R,!R%'!(E8[KZ38-
&H8N5L+N$Y]G')Z8[_MUS=L*=[I+J>V7B[CN8-,YX/:+*DUK60Z']3/H&.\<++3O!UMSC.-P]&X.AMI MDL*.$_+RB3_&(O!8Q_.D)C>AE: M8I_S-*NVE5\PO2>SL\$-PU1WL3U*_RM]-0=;U6%N M30YVGH.[-QF['7*
[+SW=PGE#3K(54W(?Z!%TN?-#>QN36*SB?(19EV]SOR^E M&^GW[*]Y!Q]\CV-OB_ZHHRI-ANIMB;P(%>N/)LI-Z1I\ WM5,5A^^?9/%K$9!<$M 5$#773YQ9PL]1 M45E'NZ>6[\:N(K8R%W!S%6.*_"3Q;?>)(^98[D8.A&-
>HM"QS>Y$/-8D)* MS08]?0(R]\NM%CO.4TXA7LJ@EK-$VZ=/SO-)-.JQ#]ED2'A1PPYY,,&>&WKA M^JSK%FVZ;LG4BTZ'Y6&>(Y(Q83[(@,MFS<_BXN3+:&0^<,CC5@-WEL@*:4!+ MFFWP?X0B"'*'O:X:]L-
]*;R"5=V(;N%D9]$1VH4,92R"+(ITZ1F^6MS%%&="5 MA2$Y2+(U(62./C%^+!D6:F#(\WU)L11KMNC]1;+UV;G ;QIN@'PC=Z?.W^ M/2T#9C+SDVPMUM<\6UP0XB=RR+6/&1^^W\"')5!E*7LV&QW0.QO<]H30I/
M*$"XR<8HURVD=_7=Q -AF(:2*/$TF*I7&ZZ :U,RI[]]O;A^)<^HD_M4LLMCXO[3]8<=Z->9PXZNFZ]7IZ.SP7-YN-_WG"?WAD.AX^_S7C\+69GV.^] MR)L@$V2"3)),D$FR 29RB^3U3&[/7WI/W,/KWWTN8O9YO<-YRZN=J?K
M]]RO6_O#+L5^57ZDY/V+R=\'B:^LO0+;!U MV#IL';9>65M_;:762%CX>^"%??+"/0?3YV-2&=2^RU%R\U3]XRSDGIZ;%QPK M0]\!,H#,KB'SX)EF@ P@TVC(G!5U>(]>Y8N:'SR) IB!OPLF>AX3F2"B-05' MP3S
"#!RSV#]$0@!0H"0>R+ #T ($ *$;$:(VF<#D D F"$6 $&$$P H0 M(0A&@! @!,$(0 *0E PD"$: $6 $P0@0 H0@& %"@! $(W5:_+:FRLP6!Y!3 M[QP BL\X1KPX(&$7IZ\?1O@]4.S#!Z>70<^;9/QI5[I<"]P]B]P*0>W0M@U[MT-
&KJNO=63#@"KA6 J[&H//@UIBRZAIP!5R;!5=5X=^LK+8!6 "V68 U>[W. M@[NURZIKP!5P;19C;G5CU^U4_6!!*L"V!*("MH_+.0TZO:]]&H,LT-HL MM"*(!6 !V H!UFA4#/OH]=B.Y^F>T^SUV.\D7>+XZAS=[(CT2402_;_^V 6.
M:K%?9&NL'$S:_0]NN6A5Y\2CKKV+1=H'4_0+9@O*I'&@&6A>AV9[)]/@0#/0 M##0?',T[2S#47]7PIVNBR*IC]LC0+0S!P&Z)I 5VMXZ%^[N8-@=T 5U]Z4# M7VL7FZL 74 7T$646U)5 [,U4635,4M1KH%I(V"W1-
("N]MB=R?[FH%<(!?(M?5GD]G91GZO^:@9>:Z+(JN,5D2TP6Q)I@=DM-6U6>O(65;M?9)7XESB:D@@W M&O\0J1]>:/)Z*L.$VL.+QJE# DTFJ4BEEHKKW93W!E.6%$(-9R>;S!N4 M2"B%QH%FH'EM5K!?Z>P"T
PTUTRWR#P@\P#,-@:S1X-JYQXP,0?H-A6Z=@_0 M!71+)"V@NW7<:R*+!>B62%I %T$N@EPHLI:8/>H/=U&##<,MH OHOO2>#R 7 MR"V1M$#NEIJV.P.H&7@]M+3 *P);8!:*K"5FJ[VI$M7%7V3=^&\RE+$(LL+B
M+EWE)RFO'[^4_7CX,8:@Z:AW A_IE]J!HSKJUO N#&J!HSKJUO &-D%8+8Q MF#VR=$R^;HEDA;0Q7"+X1:*!&;;K6I@MB:*!&8;HVI@MB:*K#IF.:P=5EC1
M"&L!W89"%\,M,%L2:8%98!:8A2*!V6:K&IBMB2*KCMDCO:G5@%!-_"GF\GN4 M)&^T"^&'6A1JKI],H\1/??H]\K1I5FO]JA69J3)L/"U]U8MVU,W1/CV5;6'2KS@93"G, 78 N0!=5,)A2F /H G0! MNJB"P93"'$ 7H O0114,!HD*<_.X
=P_;@ WU)H;CJP=UA$J)S%@?148 @P! M[Z$]P'L_-X_;'L<-]7<>P O@!? "? 9P [@! MW "?83_&@A,1[C$D];:KK#=&4>!NM*S/4QF+U_\O-#]THHG4C@(^,P%$7)FM M8LU:3/@,$K5['0MZ!F /+2T NZW78W4,Z!F /;2T
.R!4A@U5C4P6Q-%5AVS M]A!>,0![>&D!V.T!6^6ZCP L_-LLP)HZPE@]O#2 K (8X%9*+*6F+4&G2[T M#, >6EH =DM-'YF=887UC TR0&Y#D6M8'1UZ!F /+2T BW@6F(4B:XE90V_8 M(4$XMN)5O+^[YF?
WFA^J$D1AWYXD63KMV7R1HL\;1;2I6IMOTBEJPG/\P.? M?L7A!G5&4D,9TT("L#)]!H3KJ]OG.#UFI0]M:I:>@>'ZZA;)!B0;@-G&8-;H M(;/P!Y>6@!V6\!6>NX<> 5>FX77HT&E]VQ@L0N0VU#D(IP%9DLB+3"[[6A;
M[4(_&&V!W(8BU^CTH&;@]=#2 J];:MK4 5@]O#2 K (9X%9*+*6F#7-2H>S MJ.S](DO!S]BR99+F=;Q!A#4&2$.)$,Y+M50-&-=7MX!Q8U0-&-=7M_)U:/B MMSGD@+P *P "P463_PE$&9DLB+3 +S
*S4&0M,6O8V$X%P!Y>6@ 6@ 5@ MH,3!;$FF!66 6F(4B:XE9"]LQ@-?#2PN_J\H\KTK(_DJZ;'_69=H 9 M8*Z9;I\!YFZEBQ W2\V <'UU^YQ;,%VUSTEN&7NG:BLAO "[6J&7 M&K/FP\)7GE?-
X0Z+.M[37QDIZ=;!:02>%%@#K/%,UK"-'7IC8 VP!EBC_JRQ MZW4+Y>2-9H7TH O0Q;ZZ=><+.!D@#7 &KM-%%L[G,,%:X UP!I-8(TN MT]!@#; &6 ,)#20T0!>@BSTX&;W!#LLUEI,LX&2 -< :NPU-$)F -$:((U' M56]INZ.!] 14
:I $]-L!E,*[046^[RGIC% 7N M/5MVG&@BL],HWFA>'$TT_M(/9WQ(1325L4C]*$RTD?2B6&I^=GT]KF6"[3V5 MV0G7K)'X.8?4HMQF=?0,#-=7M_L-VQH>:*J:D0KJ]NGS,,]W>X"KW&>H;? M7!-%5AVP?;C-
P.OAI05>M\TH6I4NH0G K#-_JR!H!9X/;RTP.NV>+4K?08; M O -@NP V2<@-?#2PN\;HW7*I>F!5Z!UV;A]6B7)4(.O>CJ);;+ +E ;CF0 M:^),!R"W1-("N5LGC7>WB[4*:L:I#4\PDK/YDFYM&D>7?N)'(<@0&W$>K^KZ
M;\3!OCTD)\ -X 9P [@!W !N #> &\ -X(9G'IF[N[7SY20&I&#!$& (> _E M,!AP [@!W !N M #> &TIF,. &< .XH>;<@,,,[C$F];9M#C/X)-/B@(+L0 /0<(TW>S5U3Q]. M* !@2R
M +NEIG$< ?!: FF!UVT'6)P] ,"60%H =DM-]RM=6 IX!5Z;A5>< M/0# ED%: '9;CQ@1+/!Z>&F!UVWQBK,' -@22 O ;JGI0;" M*[9YI;8FTC3V1[-4C *H9$62U?*B?HKC$*^(8Z"P \O-)]1(9,T 7U6!E:@ MSZTUO=O],356-
3!;$T56';.]2GL\P"OPVBR\8HP%9DLB+3"+,19XA2)KAU>, ML6N 58RPP"T76$K--&V-1G_N)B[OS?E/#0!F]+!$&"(4GADY20(1%G@!?#"H;,KX 9P [BA'MQPI.^PL&LYB0%1 M!1@"#/& "\@[P!N #> &W9S8%O= M)S/!"^

[+*@R69W1I3%M]E*L5CS06Y9+3+1\>;N\QMZU-> MVE+P)IF"E32&L)"PL"!8:%.F@&PV%^22S2[MCCK%#F#(;,EH]\YH:Y4-W@][MRY(FH]T941;>:)M6KC[R>Z6I?]UB?LC5I'LC=8 [YG!K$/M[S+]!W'$0G'+0Y=% >-W7'HH
M509#%+Z2@<^"800_5(E)GT5] 4\GA3]9T&-8"[3$WMNMFF4SZ-S3;_18$(?0 M7L0]0]?9]PY%]QU13=BW"?9>ZSL-/O", S*(8\X4WT>"OPT]]=>A\&]"%Z7 M_JUIZAX:8%WA! /!W%A8[-QGW'4ECAB&56]4K<9*P\)[I%
<>UKRA(+>PKHG% MCA63R&,/GE7(9&0B[P7 1Q #] ,M#'29^)0]\VI=CPC;*+'[<47?M]<2-F,. MKKQCCL>5^N7=D-^*LA^X(GT>*A[,I0.$CQ(8P\ M'OA'KE1#CX\.\=NC(0K.O\TLUD@S]"156H'(3Y)+";M4;];%KY[- R4EONA
M9K6\$Q!Y/"#MT.CA. AY>&WH?5GYYY>)]C$=M8$HDG]1;OUQ[CD9O?0]Z<,P M(AY&ASR.@]/I+X"IYF,M9I. UEO?#KEWST?]Z-VGL4(D+:X\R#X]A9]481(^+YB5<9(K+&Y M5FU-/BH!HJHAPLF=\$9'K!_<"PB^2HBN -(.T-
@5S >7IE0< M! /@P2B%;*8=GHH=1RC5BSUO!",43AS!- !4$#(.SP'LRT@]Y2$UU-\C\FOR MX(M0]*0/?2,]"AW#I"WHKI\0;08%__?+XD$]33V(\]>(=%.ZJ'N(S@/\0%_" M:P,^PF$#K^#3$.DRGMF)PQ
X_N@M=&+CS\3#$(8MV'T0>RY\[$ K\&=WQ/@0 M/-V#!%\$'&7OFU8KPW_YL@8V=,]3?6 E)K P%";2C-MV\7&[4]%=;F2B@T# M>!N9A5#";N4=TBMZ/9 E*H8+_3'Z<,XN)Y\$*YY2]WS M(2AL*+0;5RGSD4=^0DX)E
];N!+#2 RZ0&VM4DI"IAGVOZ];U3&W@@O5&VK;09C 62L:%^"$Q#NT+]U8W M>@N!]8KF:&@HU<\D!--QKK:^A4/7"A'UPR"^[<\TA%)7>]!@*Y&)9C):4$(+ M-W0-! =(6'T]\?S<):XA-*@G3 +%UN,2S=.+Q1/A^N-I
M@-8'5RS$,@CK.UGSFD;(&9,ZL,!#^.!,%+Q;FO-XVE'R^-,C7S#8)X W.U@K M/W"_+NON\4*E1%/_+)SD8UM_7-,@U.HV*,N09M@4N4$L:_#B%X,\T],AE3? M/#4$3Q5'TM,A-N/CAPVZB3]C:,?
#&"*9I^]/(4(Q@8>2,&H^I]NQHPA""0+6 MHXUUCL!!%Y9$?N@ T@B'D!'X_UA\+T/))]M^%B0K5CL'&+E@W$_@Y3RX+(16 MW9O)<#?PW$VHV54\@+%"RXOKT@!/YHS-&]] C#"L6I3:#[8A0W2C@(PNB6
MWXL;&IT<*!?]V2B>VP^ M^YR9*\$L54]2G0""K9=7 QNY!UI,I"F9L M87!*WNFQ)UG*])8]'YP'.;]T:ODP1!,#QU2)AK'P#],DR#79'#!L]6G1E&M M6]UD%-,!=5<#00S3&?;E ->+RV0$0Q@<B>#FL:]-
^SIU/;5Q=EEV;#@\3QCQO_OD56N/#G/]-LB4$OGU3KC M-/%8[S/S^I?-KE>:Y,P9WAHS!4W+E#M]E*C)V=QFAOOS1MPDCPUC.)E S5>3 M\+O$1,5I@D: T6$P>*Q&P/T<3 MSP+_'\7&AM.EEQ%]DL[]3+-?8EM&IM.O"F8_%
M'A,\IA5>XFPH0EQ\PQ .,YD:H?10L,LQ')FD['P_PQT]&<:I=AK.I(W9[%B M 8$.KBZ$AC;@$S2QD*2WU5:SS,6D^\L[T,C!3?TFR0BK&T!G1[@(.?D QO/K MTZ^LOH'DU[H;0?XK1RAW"'P?V]0:W'EV,#EV2NZ$(4Z6(1.0,1-3-
YFA^2: /WG03+XS MC[M" 64&4N'C.^GB:B-7@:\GYC-+O#*3_@QI9F <5>D0Q.NV^/L)7][TP#V)=.NNP%D@/OB//?)#>@(W?MWOI2]))E;Y,OZ,%T*#2M MZ.\F]8#D.QU)<,\+[C4]$->#6Y=*IWK-CC(]N4HGF@%3*/.8?S]-
&>,69:$ M*#]@;]3 .:'#'.L$+N:G8D?OZHDH*W1XE.,8[TQ*VS&K^V,6!MT_S/1:39B7 MY,7%G4X%X&*FA)<G(' MKVD#3MBY9*,?=.C7TRL;H.N7H-O,KO&RW?@@/BZPN(\FYS.F\8F1P4!X%A8\ M$*_>:S%6E77\U/:0^/4FF^_3-
;D:[MNT+X"$693.!X"TW&6;$ N38Q\##E&G/-9DYMKP%.5H1CMH:DZ(7[')0#[_P9 M\S#9PQ.9SC%' A,3W&S#M=*C1\%]0V'&YXV8)W\BY&I0GWFA-'>T:N%P9ZV" M-GCF=X-GAS9XT@;/9R;WN#YR(^5-$-YDXL-\.*'OQY?
7[/RQ+M(V*& MGCE>_S-'HSF]9.??SBXNOQY?GU]\6Q0&:?M#^,W5>Y8G99],/9R:)"'':O2 M;!W,#NB5\GGVC0?3+L\D\P0.(D_9/)NR>7HL7TY_. Z2H_&8--[IY_-OOQ4L
MC_40G8G"K&_S4&PPPRN:3'0:X1A#$BFG#8AG#*F&$+ <*(_-0W&+. M)0AQZS=F.V22:I#^'6[>N^5F_QNTIT=5 O(11WS78[$[4'F#7A(U_B?B@SRMA/-Z4#5USI)'L[DNT4./P^[FV(][($TG 3[M(TV7=&+N:3W4CA!4KIV0=\
(8!0/(]@]X*/2N;HA9[O\/$$AG%7+TRGN]:35?:I ME9?)]"4-+1?],[F=_@\MQ-CSN@*;D"YF-"9CV6R_,\+;'\BYT=GUQ?7%Z] M2#];=A9[Y"!.'QPQ'&^$U]>]HNR9$;3D6.^,F^3@)^L+PE/B7]>4TI4&DU3+ M'@36T*H7[1-
48!_&6?F2AG-T%9X8GAE*(Z MF7YRU@]%[Y=W?],85+V9H+VZ2=Z'=F_@4V^DI+KI+>8TEGZ8QVDM+A>71/08 M#W4:%],+&P$HS+I7+?9U/.YQ6O_S>/C:UQXG)*"KFR0R3]+=Y_J92^VF]",7
M:4Y\LCC'MZ%D6E[VTO\#]C<2$"L('S/]CW8Z%,3S5F]B'T(T MJ7#GB'NCN"?4#:Y*1:,;)9PXE%&.O'&5G+$>RX]OEZ>_G5]=GUZ>?F97QU]. MK]C%&3O]WQ_GU__!%=(?E^?7YZ=7)?;CZA2_268Q\ %N33B_NOH!4_CO/RY/
M_GEL'GCT:HZ(W:=YUS>88/#AT),.SE_6H'P'+I)Y.4!N(D^LT;%VXXH>1[=X M@_OS 1%]&80L,I<;0BK$3::'4>G9\<_OEQ?L1_?+W(TK&\ KM_.+RXS&$O MEO/@]'Z#!TTA*.H)"(W1R9/:T#]2,Y>OYMU,(A4.N-
]@>X_TX24YO!QFR, 8V6^S,S5EXV'< 7_55D]M:?##L M[4=:PKN7Q@N$P"HM'&V"8OVQ]Z'],-O=.;8N>1L\)8063RX1#& M]2T>B% Z&I//;GI=6]BB)LJU6]M3KC=%I]QN=5MET11=T7-X771K[_22'FC!
M)2:63VYXO5%Q.KUFN=]]..5ZM5;M3[W4[35%YQWP^@!$*QSU$ MXNQ*MV Z[ZVV^5.K]8L MURO53KG3Z+KX6Z5;LUM-ES=?.M1O@;_&:-]>P[@9V-CZI_@UY^_M6<+KJ"UO MMUK5>KM;=ENB!G*M\');-
&OE5K/6=%LN;S3KSH9UX3H<^-%:BFLW!._6]ZUR M#<98KG?=>KEM5]OEFMNH_9Y;KC" "TA@U_MGKU6]?2:[T,QOC/<**ZOV]%^!]X^KC1.LK;ZM;M M2MT%^VIW>+G>]'?+W7;7+MMNAS?A_[UZI?O2X:XSUK?
7B4$RLMPKK][XH\\ M<'U^3=_C8NXM!*V^#V44X;V,'HPK7?0;QB'$&DI?5XK+96GL,DD*FZT_] I< M=61"+ES/AEF[&0N]OROS[2T8;"'&UH5NAHPPX<;7AY MAJFYN013\T8\]&571GE*9S_GE_35KOMG;V$X ./DNO[
MHG'W--/0FQPQ9ZD99TZM?Y ?(= (E$@.[.O=SWJCW?^;,Y7>:,[.IO_5&\$^ MR/'+T& 0#G'SFKFI*H18)11XK!SW8TG_<)\V*$3F)OPI3ZM!6[O2Q*GA6-#' MP=#U]3D0! 5Q$I ?F:[L2L6]'*0O@ YY?
*C$H1)#CHQ.>:"K%)FVW\W61[Z3 M"B3NR6ATF+Y -*?P<=*=5:ET#K(.."'4>.!/"]ZK6)U.^\U>:S3AO5;>1UD% M_URI/O?>NGJO+&:'.*30VIXCU=#VYBM7">G+ZA$!^2A$NYR46[SS6 M:,>^!=94L#6G"-F*_-
EFN;U7+DFWEYKR62@GE+K\"&G*!]G?#>WX*B#&<&_Z-H]'U?RR2+X>>B_F],Z]4,$)6PY%"T[DSA*VZ])[G1ASZYQ*CV3UHVBH M#C]]NK^_MY1PK-O@[I-\^#]NX/SRZ3AT^GAAV2?AWO+PD\LC_JG=Z32KG4_@
M%6R[4F\V.M5ZI=-IU%]?HD&U7]UUFA77OFG_M/K18).GN!86B:Y8=O;L%!G> M-)'SJO'FL\+?P@O# E_L,X\^;JC!Q1MV/!"^:RZ?,^>Q)QMM[.JX0HDYJG;= MEV'R1G(=X:50D7[K!$^L1^PXO8T_;>UX&$J/V8VT);PY'-[C@P
W.CG?!&]OAR69AZYQNTU)?8K]W]B#'2L5^)XB7VSCBU]"S!W M@72HHM L4_%;/93?A>*Q4X,CF+",Y_4Y;@UQ11^#7K'R-]D::W$SGW'T@UF1Y)]X,N7$]W:'W@I/>L& MP<\P]I$)9AQS&RP]W5I"S-QA(%TG?
(C[T9)KRM7,$#S!W72%+AT%]H"'L@ - M90B>P&.K^@I%(WTL>8%?)IX@L;D%3)H,+3,9XC_# MLGBHV3?V6TU?:C9-7PH B"^9OB!1O33:AKCS1%_(?3]^K/LBN:Q[&(=8?$U? M]1*.[Z2N?^ ?/]D-U_R6[L*?!,A3&_+Q:[M3]R?
3"KT=>ZK=]Z14<*U2'3?% MPR[WA2I?/'ABE+92K52]Y*1S0^0+].],QZ@XK<&M"5G2"R:I@@UW^T%_,__, MV6FZ-NKA-D7T5B/^?9!G86G1:6QOV(/JMOF%FN4F9Y+Z//IS/+=IO]L*ZL$VL<+]]U1N79H+)3
M:5)0N2=!91SZ4O4IL*1 A)+DF?1:=R7P/+MTH52FON96#Y=%]3 LN\@#(% MEKOML'>5KAT/1$AVQ:5Q1X/(#0&[7;&M\V]7Y*5W-2#\O[]>?F'GOHHXGI/Y M'#BQO@_Q*1RN@S>9?NNFWX[KN/+A$,NWZ0*$ I])!-
X!B0G*SSSB>"F 8%WA M\!CO08H4T[U%_-;4><5C-;Z;W*PT;@-G*,;!M+]UCFSMA?H5"TMH29N"#,H\ MDCQW@$8*&I\+&]]._DE>>U>#QFR0=LT? C\8C-@IU]_6U9*OG+X8\'$P27]0
M&R(I>]/H+>^X1]%;0>196!HI>GLN>CLY_D)>^S&1_^FZGMC] .Z$>TY:Y(2B M.(KB*(HCK[\Z_E$@5P"1%H&"N2>"^0^GYZ1X][3--QG+&"75,.C*(ZB.(KB MR.53+FXWY5E8&BF$>RZ$^W+*WGM/0WAOO"N\"AZH^B-
HC?R]A2][:H\"TLC M16_/16_?+T_):^]I]/8]%%C>B-91*8:;@L:FU7@S;"R $]EINBB@VT=Y%I;& MG*!67F"?KLRM_I4_&G,+86\4S57U?ZM6HP2RV'=^N^@DZX=>$ YXA/>=<,5D M)OC#\H/8$(=/7#P.>_K0EUT9,9@"?"2-
R0V1;Q+QP4_>]83^-1=2G.G[R>Z6 M%?C.$^?*.^9X7*E?W@T!$LI^X(KT'1@7?IT,ZZ^R]%WQ<%BN'?4\\5!V96AN M0#H$=8L'_I$KU=#CHT/\]FC(75?ZMV.BK88T(TO<;,6]XB<)O*4]ZG?+PG>/ MAH'2>SH.0^'I]K)'W>
!&0"-'G;!&8L0VGYX;>MR!$+D&O:U 7DU[2GS U$D M_Z+<^N.X)1F]P>FRBG@8'?(X"HZFOP"FFH^UF$U0PWM W"'W[OE(';W[-%:(MI.54AI]#6H 9'7@LRYR(;*LF-1'06V@ED^XO[Q1\P],X%&I-+;TW4NP&GKL)
MGER=__;M.&5)#L9S_>/R]&IU2+>KS_7W&BFX#=#[/7-''5XU$HH_8X!]3,]I MI2MTF!=O=4UO.*H/@:_;>R.F[SC!FM12P?>ZG#!TTQ4,M=!4$L8+4+]BS[T> M%B?&AO2-C.:!D]E/"?OPEFX0(*D?A$"P:^7<[3ZK#ZNX71TZS2
X#LI = *6 M.!;$3A@Z/EX&YQK$X"/E@X"Y].Z]4;$]!^GSH%\>'RIQ],208WGH9&Z:F>3> M204!NR>CT6'Z])P)K&F[9=5:!UD,3V@R(/YIP5M5]V+75W^M4[&:=O.Y]UYU M(4;K!_HWB$-
LG05X>OXWB0V&\R1IFL@V6LFH4WM#FCR>A&XH_F?/3>.6XM)Z M/"G,Q*_@K%C'$2_BU/')\>?S8W9Y>OSE^C_L^O+'U?6;KZ"2X9+ADN&N:+@? M+L?AW=S4W1,6VR:#+;C!;HHGQ;?
7U^3$H5C=YSHQE!RTT;YZ^AP5YW'MNQR MG/E+$\'#B*G DVX>F?0"U?FD/K%_"=\749^=6>Q7$?H]$M+?;4LF[[HG9IQ# M5KQ /LP!K\]*+FT9X9* MR25*+E%RB9)+E%S:;'+I?
X*^SWZ#OG]A%.YNVS#YU3TQX!RRX@7]029*)DHF MFFL3G:22_BT=P::FK&2P9+!DL#DSV 6EV\E6]\U6*:^4=U/]\#V48*1#L-)' M]KKT)D,RT@)])-EF@3BQ.VZ24KW[$]7N4ZKW4CI]'KKLGSR,H'?:FK1WP>Y. MFG .6?$"]2
C)2,E(\VYD5X)7P8AY7K)6LE:\V^M)M=[[#A![$?2OZ5D[Y[E MD23<0W;A1$%7A*S:+K%] MI5]?(9_N%,SOG8+5M[]3\.^?NH$[^L?__=/_6C@_>/_!U!+ P04 " O M@%Q9,*-HIC?I @!"F"T $ &%K(M(F2>)
42%!EV3%=2@DX>!T !^?Q._RO[_N N<%Q8D?A7_Y[OT/[[YS4+B* M/#_<_.6[ST\7LZ>K^?R[__VO_^M?_]^+"^?Z=G[OW*-79[9*_1=T[2>K($]R M&#G?/WWZ@_.?EX]WSM-JBW:N/?AQXOW[RX^_+1__.?/W[X\|>/ M/_SX\Q_?
_;_OWOWYW3NN6K0_Q/YFFSK?K_[@0"W<=ABB($ 'Y]8/W7#ENX'S ME+?ZQIF']Q^<61 XCU M<1Y1@N(7Y/U B7Y-O#\G=!"I&V]0>N_N4+)W5^@O MWW%#<5>NY[NXST%Z(".!IM_]Z2.>03=-8_\Y2]%M%.^NT=K-
@O0OWV7A/S(W M\-<^\O D!PAFIU*_^QFO2IC\V4OCB_2P1TFEX:_/XI_?PL_0\H>+ M=Q\O\K[/:Z*5=Y%DST4]4B=!]Q\VTO'TE?/KQ[M]_[M?WZZHZN?%P[\|'=QWW'YCV_AYV8VI>
M6B7.NO'36_HC7]17=!HS<(IY]N@T"K/=!Q'E#^_>H]\I"A/_.4 74 S%A,&3 MBP_%#U+XK);:S=Y)I7QEY7Q)ND^%L\,_%(IFB47&]?=-VFR'ZITX[3&8'P7 MZ$_5U6^L*%O_]W_ZTY_>DE^_^]?_Y3AD$_F[?
12G#MU+=]&*#%XQL_#713Z] M%_#5Q?L/F*E_P,2^ZM=M@\[<,<;6I>V*'+,6^2$/']]O0W$U]!PK?RS2\;)OVHVYZ+(/CMP#']^NW&"5!:38Q?L?Q$=M4F/\1BVN VX81BGY ;[* MO]SO_7 =T6_P=W!,_SF. K3$L^?
A\^/\W92Q=O4_1]%T>[P%]]]?<3_^7LN M[^;_SD+O)DS]]##'C<8[TIOO'!\+3^V+YWW->^LA+#[[9%SOW\'_8>&:D[.+ MCV[H.92:PY'[E[=U(C7R68*\1?BOY/,^QD)Q2"?Q#G_!*K,BBHK,_7IS MLWQROO]\/_M\/<>__.&\Y-
HE+]^P=P@+;7,\ >$&;M,$GC)>%B!OML/'F?_? M9("+]6SUC\R/D5!=Z=[[[[=X="BY1JGK!\D'RBEC-JAA ML_D "D?\1<.:LA?]^? M6;0KBQ9\LEC?9BG^]A/NXB[;/<+,!_N 4Z+Y#:*%WLB#(8;S"17[M['OU(" M2H8T2%[#?A_%
[,?S'' 9[87#NN'0?CAY1QQ\OSE%5PC'L<[DU,[,UH_9OK@Q MWK(!'#D(3T5*)]?YX_B".+V]CQ_CF46//+^*7Y/%F@D]^-=. M;U$="0T;_7/+<^MIB?_Y='./SZS%K;-XN'F<+>>XP/EY.M$3Z\>Q3ZP?=:SV
M1_LGUH]G%AWVQ.HL>G6BIV&P/QD\R\[2V(3/MI_&/MM^TK#>^W?VS[.?SBQ] M\&R[BG9XBK9@BGU!=U$"ZHAHAW]+9EIZ&@9K:SRHGFU7BT\/CS>_XG+S+S?. M]W>+IZ<_./-[_/7-67
;BG.V>.N"^NH&;^GTT)]C9'0TG/*A'Z?\.KO_Y>8) M,X=S\Q^?Y\N_GOEC9/XX2G1]1U3#.1 -<\Y9C!]2D]QD>QM$K_T5!@(*&A[Y ML1^/S)Y^=6[O%K^=]06#,\-QYXB8BH8IVBJ_Y4QQ/B5Z.2D5#XY%O'%#]IZX M=!,?+^4#-
R_X;?.4[79N?%BLG_Q-Z*_Q/(?I;+6*LA ,K0^8&5;X/<&[-]DG MKF"C/_WHQ]_^]G^B.);?N.0MN&UQ+=.7D:L??B-ZX%3=L')^W!FK;ZL]8@K MW"2PN87,P?VL6=Z?&\L+=1U:^;PN7=?E/DI1\HA6R'\!_8]2H7K(RBF6:=
M;JP3H>&41-XXF,QYQ;JNV#Q\04E*;MHYG)HS[P7,SLDR^ARNN MYME[[@8_MB8_C'F0T*_['QHIS;8!G]$^L6:<-'*]#3EE2V>FZ'QS8ZDGIDH^O*E@.>FE MA26P_^PU_TIPBG]Q)=T#SH:MOA3\SX&"DPE20X!RAFL)8-
16UH]L\KU76EKM&S^/8E/VA6Y'UC1:#6>1&Z+D(1 M'#P/DS0FH1-@U+EU ?B+&V3H$^9S7(Q\+URL3@0TB_JAL:AE[#)'GAR5T(!# M6G#X)LXBA.JU+Z/0.I,<6'[@GG7CQB'>%LD#69M=%)(YKOM424H%K"I2LKI.]TS3
ENJCG M-3,0O=4VUDJW;DU=CSPRZKQPG<_3[#E! \CP/-R\2)^?C4+])?NY],$,&OH5BR8MK%F\IM9*;/0_+^.(UG_%,O#[0EM*L;U,7UXQI M.R_.,2X#BEW+_:Q9I];&#>]>5V84/P+%"O8@HUGHHZNLT_!F2TL&J05S&*,
MN)]%_EF@,S1GG#XSUY%6:@6#5 IH%KFI[LNA\\[K8\ATK=K*X]*:-6L]S!IF M[//R#6C/UIW-;2IKEKBI'VMGVSZONSDCM_A]I"RK6=6FXDQ]\#XOI$G+MW@I M-:4UB]E4?RGP0<^K:=O<-?,\,C)X8Q6X^_P09U
CF+)A#8\)U&;F36,73ME% M/FE B1=TYEI;7%O"'A[:+*'16'C/.*]S@&14MVF25^B)*$@#@FI*_) MY8'[]\(#AFBIN>*/346OG"OR-AV^4>?YP/]]9IK MK%'A@O-#8O#CXR&+5ULW00^QOT*S(& 9]I(.IX:.A(8CFLIG^6&1-
^60MARN ML3-+&&,)7EX%T-\]F>#/"<*E]U)WE5-4U M#-34N2O.*],,P[=SYH)!N:#RMCR2)82T-/S15.-WYH_S\]@HO_"3VT_Z;4U! MPQM*%$+Z4\D&9^EW\/.#7-&_HL"[C>(G-T#%&=#^V-"1T'!$4U4M/RVH0 %M
M.;@Q!UHK3Y S4QC5H5VC%Q1$>W""F8=XDE=$+9+Z+SZ7F:.U7]T=-0VK-!6Z M^<5D3%2YTK7?5(S2@XR&0YK:6'$<5957ZF7.K#$*:\CE M5,,TU4SSIZ:RMA_3G(56 T**:]V+-!O++8#'[=WPD%S%"(N(H =[A:@XB=QB
MB*]&D9]]W3:,Q-J'6PJ4)]P+_Y0XM!-.T8LS1YD\ECI[+W4DH>&5IM)7QBOG M-Y#]6.#RM.#]]IC%'ZW&>&&*&-3F_(IC0,V%0) M#\& 9P'+W@EXFX4>5ZOS[3ELBQKV-(BK<.% ORKUSU?T%!A4]OT(G-]K:0W+ M-
A7E1["LZK8<= MUF.'=/G,W!-E;I[5N4AE:(V_)?W0L+BY/$Z]6)QVFDL$>>;R,3&@N#B&LK*@ MG#*D:/AF-3QL-NE4C5WU1LGA/[]KD8&KH8/(?V';@/ NS^9YI^&0Y_=+)P"V,^>; MXOS.3[Y.!#3\)8%_]?'7^=4UUO'GS78
X$*#_A9KXHT<(Z]6O#QGP,L9>4>> M\"&P?!,.W\:9"P;F@M8>,OVI.?BC:=CIQ!]GBXT! M$R+,^&?\Q%_ASQ[Q$LB%X ZNW/V(:+BC:5=AW%&TQ+P:G./#20+)._1YB/USY>S=X1'OWH'64 M:EM7PQ,2&&
[^[5,0=TKJYU4?;M5['1N]"6KXHZG7;LF(FE'?-]73W5'F!4%S39UUWF7'32NA^Z%3 M])LA9)U9O<^KK0]S03B;_]^8C4+O#^^I\C]M(_@!\O"LZ["1%C_PR7W9*0.C/F*(S962PU1ES#,#%]Y(W0]A
<["8W]A8=>F9>#8$Y*]_,14\OY2*AS5%_KW ME;_'DE'[,56;^"7+O='P>]/6897?SY8U4^<[Y CQTYS;KB("\(S"7AD.^M+2 M\%[39L(U1'BCTM19#!B 38[/$<^FP;IZ9>)),3"@\HCT# M6[9Q2G?]@H:AF\8OLPQ-
TZMQG3VSM=EWVO'L=.V_^!X*/2B!Z::Q_YS!\#K! M@=KJAI]/PR;51=(LTZ3@I5NGQE]FN=WX0I+L+7FH9C P"=XMTYHF+QI0C-\ MAG/^O*2_$,LD(79F[A-@[M:^XW9[I&%[06)FBVQ_5KI-0IAY1!Y".P+")ZPY
MKDQS5&\T["])6FV,_Q8,M/6*G+FCXO&E,-,OG M15^=Q<-9?3@87Y,HTI[AUT?Q3],X1VF>5]GLW4UGE4^7B2$0O*,QDV,NM MZFC6MVD *]:WFF 32#N,]GF-C:SQ;9;B;S_A+NZR767Q9,ZG/2AHUK]H8Q*N
M/VW(82W5V.'L)#(8/SRP<(G;*"XR((/]V]W[^%=*@,W]QQ[,THF\AL:QIT. MG)1WQ,'W")?KF1C@:6=R:F=6L\A];9R-AFQ*PX)-<\PP+'C65IB5:TMF(7]? M16H-LK:2FDT^2H"]ZFQ"D5N [GF%CWB1HPUL]T>T!X [$-"LO$#7
M3ZD[!?GSPV8$)BCTVNR'G]S0@HR&(01:< %#<+KL .\|7.&)\%\0KU1%84*&V$^%VY^DAH$D*EFG:+"F<\|W;/-], M5KBGE#,_$]!IY!4>OG?+.=70'\=,75K0\%937=N:MWC1-^\'[QL,76$:_C._M#
A>PV*^9L87^!M^9/]K,M:_AU:;JN36OYGUD-?)> M.M EZDN66Z58 ?C^?'S:9.2NE1UG>SOF4&8-+7C< MQC4\W-3U&^9A.>>>M;W&'IS9%YN'GI!3K5B8"&HP2F@(*Z0\G_C[^*
MX3_/H)N!M0C"WQMSZL8KJ/F(U@[[R+/*U^.[<+$A[]E-*9^A>1SO7#X_O=(7,,'TF35SLT.X9Q7T[+*(Q2&^W MF&B\RI[113%)/?NLH'1,SZ%AE.S<'U 61WOXA[3\%I\XZV(4K[Z'XHO0C>/H MM_O\5=BM"*
(5OF_6(0BPLN!NV.J@W-__MCR]RBJ3_G>D,/[0BQZK^Y?(Y=#-\L2)/,\IC2$YSP!5I4AOX-,"F: M!DYA,H;92YU:F]0TN!SAOY:0G.0$#,8:2?+^)(/)K@E8_;**7MVCE MT2'/\5&%!>UEC&HP CA QD]&::>Y%@B<:&)6<0;-V39
M6$FJC<7Z@5.<8!FW= KU-Z&_QM.-15^:3QH/X@ON!]MA*@!VMU]&F#/!4W M"?!EMX$WZXW>=9+/[A&MD/]" "-0VFT(\OJC#V5.G._(!IH#T\R\%Q#2DV7T M&6+TBP-DME[[@8_=633_O3'W\=EIGJ\(JV2U7?\5-H0F<)
[N..PVI$YV=>0 MVHW=QANI38].=KJY)*-SK_KQ>B=2(]D:*.76:)'Z(DF:WPXB3D?$LN#]Q?[;; M;"-V)H7OW1&WCPG2MKFB +F)_16:!4&TH@ZO)IBA)6W;4\ ?=$F2[?;4XSBAZ'Z#"-C7F6J+I< M1%=@@0 4>FYX2*YBA
]#D+M>P;S6]7@QV]P$N,F9N%'E?+W#X>I2LG,,&R[VW.]#%].N$IY^[8/'". M#U2W//G=>O=M+0,-;RXB%Z>W$NH.GH+3%&=5*"L+RO6S2HW6'^O14;P0D'^I M!INKCD_,
[U6P'HWK2^,N0NU#V7KP\|7W)OMP,V&FB$7:Z*\OJ_'6O%RG4$7 MCKRAV,]T;ZPX+Q9F6S[,?HYOAF?\+UCD>DU9'\K3'/[Q&J.CFQGS\0J=_8R% M@A7^[!%U17Y(FM"]'T7="G]\PCM\XVY0<7L;FI,AFK(R0<5R/J*7*'CQP\T=
M&/(QIU.UGM$I,M"8G5,FOS$>8C]<^7O(.+UGJ5/[GRGMB4YNT&;9XMB6)NUZ MKX9]9B6]65H:]\-'V"1X*C;$4ZO7M-KLX9CW79]Q@K'0_V\\HM#[',;LCU]<
M/P27_$7XR8U_QP/"A_83C+*#W&F[6R>R#ZY1[+^XX(HNJC\BNW?JR*0GU]QY M;+K524];3<\C]GKEQO$!'W2D;H70F)QJH'M3/Y7[#?(H*]LTNCDE>!MSY\B1 MC9Q@""$7>920.]PW>2[;Z]\)+L5L^>DACC:QNYO2
G3KU0E..Z& GV[,_7M2 MW-^G;V->F<>/\-I_\3T4>@E)RH=O)?\Y,^=V:[E_I[@;"ITQ<9];AV("MO9# MK]Y]N\MPO)U@$ET]K2/K$7D([8@KI;#F1XN]T\P9WS$+.$XHN'R0FS??IF M"5_#L.U_(D.M]XH/A
U3T."_H##K['S>A9C-0=YF*?[VDQ_ZNVQ7Z61G77%_MTA.;@ =FLKF-XB(X'-[^[M['OU("; 0?3>,F<8F"*%E6(X]NJT) M3E%Y#'XFGNO(*_3&=\LY%;D'FK$>34]P F]P7Z(#HB4+/(S !>?_:_9TH;_! M=R,RI/&.37CR?
WSW_M]MS6^7MNWC[1E1M/0G;7\"RE.'^YW\ AY.*Z*R#C)\ M&)F9E+[-30'$T BO'$-\"I.@]IDK U?T&6A-S=Q@/3JQZ1:/Z:C'LY5>64]Y M8?#6[$&YW_#7;O),\I=GR<7&=?=TH AYN[^P!IF/Q M?NS&O6/TY%N:WI\F,
[T_'3^]Y(2'P_W#NW=_HC,9H@ULESOW&07-:Z%>+XCC M2K4+('3Q_L/%^Y_);(BH#='=902']=$^-TF:O) #(/S6_0JA(VLW"U)35[" MY" 3CN($&9[P!LDA.HY?F7[DW82&.5Q,UO TNY]3IO]33MTD;#I'?[$2@-5 M:3_,M;&!0OJ?
@H5"C+55A$(I/C*_JYLMF@X6E6*$@3=*.Z]2^"; M((;@OJ$Y_EA(PJ3'?_E.4?"MK4YS-T'A7E_>.K/G)(W=52H92,O*?0?7N [Q M%W\O8EYA\O)(UT]H]XSB6B]UI:W-.<1HEG$.,WS&2N974-!:IPM 0OSVH-,(M?
D,H680L=B/(172(@X3$# M]9* =@F8I%M]LSR\C?;)+/T%;U!O1OS*_B-#*$SN#W*6UE6Q>#7E(;SEC:X3 M9]1UC P%7^(_;**7MQ[RZ2CPA[+S^(^_$[7.8>9Y,:#'X!/2#?Z/O[^*O#JW M: H;98T:ONTG-X5 \|,UYL&;7%IM;6D:
[B9\;8(%U-Q1!C*C)YB$[L2 M$_^8Q:)MU[:FV=LJBE_=V"-0";-TN44TE)_%@LEOL3;5C'84HC1! ,[<8/$< M^!MRI^-N+!&6;M+Y;A]'+RP:EEAV=W ?"'K>CXZU,P2S;N F"4G 0;1260]*
MJ56V@[P;2."!3A$76\F,AHA;FYSBA%1A@W" (+C ?13&%7R0I4+.,$??VA2) MD#F:"!Z2\;>L/.JM!!P8[R,JTY/"_Q7LT/B@O)[4M>PQ,'F:47UTSEJ'W"YU MG4GY4E?-L$Q&73_
:L,Y#\8QQ(%!DY>'L@CKQ0QN!WRA$0LJ[BI5P@FE-V/$ M[0G\,=J[OG?S%?J/KO#FATZ2LV!%_Y] O05K0WJ$@71*ST ")_QIA%Z"\S6 M6$;Y*W+C6WPQ2$;8E8K%UV@>O^A[]TBV8/52%I\6S?PQTA>%H*BUCC^AT(\H
M^J!0N)27LWE(^RD^9U_@15PS G+LS'8Q8>4HDXVK)S&S3Q1@ N0EMW&T@WQ, M?'Y(EJ:I?/K_$C?E@YY$; K1>!(3 D.>)0H=L:"@T9F?_?''=_>?_-46OSM" MJJR0/K'D9\@K-;5C:M"LE%M%MPBUA&,\S-
N"WP*T:\!$>D.QI*\05BUM.; MT%NL&R*>=*\,U9*]:Y(+,EY%FQ#>6W,///O7/O+8?<'<4ZK/4N:4TNK];[H5 M>\)J,\,OKTW[$J65P'TV))G,VH^81=&5S]]1)N/(GA,?7+3HZ#]]P,O_$/L0P'R)0K3V\:D:B^V=_>D8-C"'KI\D1%S";]9U
M%/B15#93%+8N+^!3\-D/796OR'N-E-"*Q"3DR/QUSM(O^RT=BSJ1L*A7R@T4 MH'R8X64)P(05NP&'#2_5-;6I:U:GC@6I5>SO:9Q/B):O\@TD+VOV;GC_X>,? M?\,7)'"Q5CDA+VSO9L"[$:$BE$=L'7E$<
/@3;I8W^+NNP&HV&2W1W^"$U;; M0_^6N+7^*ON2@K5A*A"<2QE/=[)U)&+8G:%A5;]'Z6*]=+_.4@H_2D[62*)7 MWHV'G2NO'E$9^Z3Z_N7BG[2 K;NWE2S!SS),F0=YV!V9]JD,BE\8@ 2G8%
M."%0BCRER)K<1O$:^:H7^-%D)R!SD-Y='J[R43E9Z&J8=J)Z 7%"8GNHHH@' M#*)Q&?$(Y&*WH58US5[)VER2\@NZ;56S;)+$*<YZ>?CD_E<4DV-"9?3H0,%X#,_790C %QO;C\+9?D+I-F+.W0A)/=5;5+#H M_H E'5 ^$VR&?8"
(&C.LQ.]*W2%:5#7MCI_%<&U08 PFOSR+-C6NR4WYF* MQ4 X+%B#!CE.0WQKLCZS.XE!^J M=0W-XG:-#<]ZF\!SW29_@-&5 @M\S?;-"G-9"K[@_&V[(K^9=Z.BJ NE"0[M5#1Z!#4#HHG.\SUXA6VVM;?2U?
R6&IF!9Q2FF4N1^")!&IP?&@LUEB:P9O, M#4LAIB4WM9EB')9U%@/,Q L41$&FG,27=*DXI>>ZR% MG]U\!70YW&'RYEUNW7")=A#]%1_FNSV^1HB!1S(;!ANP=U2XA>8<=#.+-0=O MH?2.:5%Q(K N>?
9:851OJRKV',^KYF/Z7FH=H=NVMD5-3PD%=.NNB"Z#FL0A M #:*X^@5?[AR]_@WJ5*D(Q'#$$CXBGR%G8]Y91,CHH900"#)2YO5('>*WI M8"\AQBG -F7?-N/83%(V.MSR)LJ='XD)G#.T)4VO0IUZ"0V1_#<:N 0M:IB
MT3^&9&AC_NKS\"%P5V(/GS8U1@WZOB(ODP!+8^CKOZ/Z,2(O9^_Z(JY1^)3(MD,?.<"SP4HT2_F9]>8#+5SGYG4@8C@^LJD7D83?B@L,?A)SFKL,A5ZMEC3F6 M<0:&M%LD%=+Y$E9]K L
S./X4>21^[S9PZQM55]HHM_(@!7#4]\KVT@M%6V5"IP@#[\CS4C').-]' M2D[H23*AK6#YU,)8UHO;DRKBC1LR MC4R9,X5ZK.$[(P&K,-7.,+V#&Q03SGESXM)/_B8D0'[X):@/%3E Q_"';1] MR+&[858^_JL>Q*O,PA
.W(3$KR_6RRT"J1$B$\$35WIP=ZMOWH67RU1"9NI M_ZM"96E7;[*X=RT-NIW)3%B"ND3K*"Z4^U]10WU\O;SL=%R0M$ -JAKV M3IO\>5DXHPF 1-2'40<*%A\T@&+ !;^J0O4DA8TG =BC9)8^15FZ_=4/ KD) M0E[6/E -
G]B0'-!XTIKR,7[0D@/G3H/=J^N7 =9 M*V#O$,V2%$MF<>-H5)XXNEH6'7JH:A-LX'DP#]C$F>:SJNILG33K6*JG!_&5 M^ZZ7>8JI_6.&C[\HAK&K8F\&:G%H: 0#ZF63E =R?2GB@MOYO@B*3S%65P)K MK((@Z4O-[+]X0>
FRZ_2BZ)68%(N>'AJ?'KV@V9*AF'5IJ9A35SZA-(T0 PZ M!SRD((-&'=,C3]+"?&^1!SH,'GQ=J*4S17N4L"0**)&*DQ9IZQ@^<&/$X:WK MGYR:"A-TA%2J$P=KQO]4:"
H@ERWCA,$ID6,GXE%4,']$D.Z0BX5Z]Q$CVO*L(GWV2YT#S M=WN"??:@EVF.-P4_X$=5]0NN)(TW MKONW%!$T^ -)%P!W,15?9<_8<3MA[P2L*#&Z]00+_^Q94+!*WJ6=<],'LA.35%H,?Z\H9O=#Y@J1+*@-E;^O[35C+:
MR4_N5W^7[00AZ,OHLE48NDC<,D'5M]E"?MZC?:0&10?QY&KB&35U[%H**5& M<B0:(W:A#C4N.HK],#HF:R<:Q:"_& 8#_D;\BD*O,O#TI8V';G83[2^'@E^^]%KXNS3I&9? D MW<=T&/")BY_'?_W]][6P?
Q;>^8E_#3:X#U$#E[(QI]CE,ML3-+R=H,'.+95 M11#PQ2&O7 P5+*KT!]G7%QDWC?1/*.DB,ER8I:8X*2$=O# M?*CK3"S/A9$D%^-DN+B"EB"G$1P2\F>/H)19]T_./YRDJP< 8OA"Y/(I+3LY M?:S$*]XX>;,/(>
[:*"Y@:9IY5>F)@&I\#C/\L&K *W3 V%!3&&0GE,K=6>!O M0OB 'XZ;V-U)=VGKJH;99>N^_D[#%!,FRTN[J"@\ )X!%2)!J_&4/:>1.(I' M6M2>9E67& T&6I+QL:%74NU):5)Y!P M0)"Z,;GDI=+VR8XZD)K$._(W!+"X^/W[@F)\
[Q#T"'P*@Y*;J1E:/"Q;$)E$ MW)W4.94K8O0(^/?_83BET.8W 4KZ=87E3)\?K\@(G#>P#H]^5_9JG#&^.L, MS;)-EH E&K_(%I O"CXLMU&6N*%'_WI"+T@NUP[2C,5W58K?=5: MX
M0\C8J45%HZM+GO<5'S7PMOX40)/LH01!S=9B"/ MYJ&.T@B.KG2L&T<@?.K%]U#H)5SO-:81226+D86E>]M5A]195\/(RI673+OW MCNW[X1ZEX$! @KT]_)P]?$Y ^5!8D+20JAT(F(W0:XNZ#_8D/R:H"W7LM/YT MC -JS-
49<^;'ILR1A8-D6,:!;8QOO;1P950EY-37.;VP LH#I6HG*RDE/IHPT+'4OL!WAQ+[BD8O'$RH.-BN,3;_BRR;V9H>*%G%PFVF=06L$ MB3U#U>.M1<6)W"UW&]]C66G[[EUD4CUZ-^A&H:DT*083P=/HP,&ZDC$OD?OX
MZ&4:S;FOELY%1>WYK+7*8:Z8^PX$C,ZZ FNVLOYB),NM4_@N:W1I?4@9!\3 MXA->!_Q,R6,4LS@ND]E]HDV50W+QQ"*<@ KP"<_")@;B=(31EO%["XITJZ MWVRNL$CJ8:[*HJ:AH6K9MO$W<58 N8HVJ[[.!
RJ!?,Q%YR*AQ/I]?K2FH9CD(CU MX,H- FF\@KR9NTN>LW@#D1Z(^)I)#T%E<9L&@HH;77OGTC8U;6*, MD3O]-S_=Y] WNN3+ZCHVDX64^BY0B*VC.*$*,7$2$%W>D%[4OHD DSK+%HKB M7Z+(>\7[4R;OC]H'PVAI^
A^B/T5FJ44(")AX!TB.4U>>"JHTCR\&0A%!>I0 M>?PDEX<*EY>(\&(.5P':C=6Z66_8U-\3=7,E#%]>J+9=';.&-?PBB(/#981E MO!W)\SM4 FY]L;X/H M5?>H5E89)L1"'UYA^X::X3WM^4$&JNL2EQ"D;U@9*6'.=+T
M!]@0)T092,5=Z'VPG'L2LNX,A;L'.D(-#HVLM$V#'-&B$*=4$,<@J+-\#^I, M"*VK6_1>U5_OZK)CV,Z[FLF'25M8C8I>A)5(7Y%57%-CXO:+Y6MTE/D"ZMN7 M3>CM B;P*(2C1:%*4]>Q'(913?D:X 6
AP0^*"F^(ACTI1Z$72B,!+=5R8?# M_H'CL*YD5Y>=@ I;")N$C_IKD,R0UU%9W8V:60G)#;T^$DF[>H;M(468%)D; M:,C/,0@C_#)..:"*Y[N61AF.X:G)7+N M-D+7GK= %*[<9+N(XYJI7&=!Q5RKV7F/T$#O ^H#^$?;=OHU'
M5XN*]M:0P1D3R7_. >[DG9:MFK:>:2,^F-_S()E%"(_"4B #>P"@TG7 FS^6 MXE1 3)>X*958+BD]&'1! DH'A90@+SL8(L@RHJQ*!;"'4I*&M:X5Q]]\D>Y MK.2D(.S9U=- %Y%Y2W8A<7KR'^\DD^VHS
5I76YCA/BP/M."7^MV)^"C#H)_MT5_=DTY;[?1X1"NDWT<4 9VE=!G]D5!O_Y32E4AU;?UHC:3%F>%U\& M;@-W M(]#<5'^W*?:N$/)(JM)/?A@!I#'AL6T4>*AQI;:N9M/)N8SCZ9&MJ#\=^R[. M"7>T\NX4=] LW@F7A[)
[I$%,N/EX5?D02+X:Y3X&^J$HWJI#]C@8)*K*'YC MML9+IX;$ZU#?<&88.EN9&RR> W]#IN@VBI<(=RF=[_9Q]"(%'^E0V6JH3A3W MC 735)Q(+)C634%:W)Y1M_"Z@GQ,\S!W]=6"=+2H:-8:BB$%Q"&'^I=T,DGM%Z[CX
M91YZZ"N@&<$O:M3 HVA:A]B%OBBWMZ"@/:AN)J3ETHI.JRDO;S;Y U,TXLL) MWC&PQ D<*19.K&&65&1[4=2P[1Q;.)2WRSM7+CHJH M49I%: AA"5&XC]'*)U(W"'6%A?P@!=SH36K< 8,>2K@[ZK^.EQ7CRZS>%?:M
M67&S.)&>\'O57_LKER0SR16S- #ZR@U6L&Z0%KX26LE#V2I/P&';LG=&H1 R M-9&P#GQ5^PE)C_Z"U.C'NEI&5W@99Y"A4GKV5W^W&+)3>('/0S(S+Z"B@+Q1 MZS6^C_"AD90,Q)76AQP>37@"5Z#>I5Y
M@R_,'YH4M(W"_ZERA+:N;M/4LZ:^S'*C3E[Z-[B]2#P8-\C>4RBO*S1+GW& M)PE1/M$TZM0+3=HI56GKL>L00BSSOJN6F8 *@-BE"[21>E:UCLJ!3L2LQTDU MT&:XOEZQ[(BA5Z9*E"G:^Y*S&&^"YY^>@-
<9P,A03V5Z,I9!N\S;4!J THF(M6271'W]Z1^"7\=D>9N@RCJ+?@T-X_U>YHDA3PZSH4LT4VS*;<9M:EKU$ J&@ MR @9$=>JZK3W L5A_'<*QS>%&!N%+>8A)'K]5Q"3;)L;QIOQC2N M]W16'+QI,2[>+R,_^] M+$GC@R*
0%/)L$L3S6I?"AU$CR,'(5&6MP=_%KCX"%J3:U5IH1(4- RW$>%EK;943C#4B\6;'0@OD^CI[9@%LNG1R33'V05O=%*J RLZO& MAZ\W*7N(W/WA[0?%M&_S^% $1.A*CRNI40,K&)/6:
[1*E%:QJ"6GNCD%W]EB0$$6:E4_N?"\I:4\PPM<'%D>) MCOY>TG%U67O^W"RN78U(72]ET:N@?&_!<9]H?%WDY2?C02_,THFWG-QTUX7" MQ!!7;[X"T#(^2^-H!U)REC(500.5ZR FH-!!#=FB604Q4U:RV"8FI5Z#7R*X M]I
?;1R@P!?*"*_F'XTS$.6-R+,B79:_JSH4-&L2C;>N"'S":M83/"# -]T M"6P9RA,LBZOF.[GMK#\Q:ZL# MF 6E9EK MV">B F@&U"YGJM(6=>?DG0I/(S& @*+@J+<&55TS+T^IWXRHE$44,O4Q<_SI
M(@8,#A!:_8YB:@;3@T*IR]OU5.,2IX#_G#A[BC:LJ1[APT:!^M,+=IZ]E+R8HCP%%\8N_0N*%*[#AR1KA$X[BMA:_PPCQ^?)7 ME):)V>D"8;F,?:6*^ANY$P/A?EVC%Q1$>QH,0^#/D_S@T"$7'$'(,+S/5^1)
M45E%)2S"7%$7J5SLI,[X$@:3%![U[5ML>2G$7[W$$#B6[((#+0 N\@ZBO75@ MEO(J]O'L(3[8A0<&N53YD>EJ6>1E8,?"@:B%O4-58P+(<\#)7F&3$=R+
MK:I8#G:7.2,>!X$J]AMDD)V%SIK9$A*R]W+@SZ7[52A@=*EM%F6X"//$%[&[M#P^)R/5<5=(Z1'>!-$:\TGKW**F:?0UGHS>=S M^6.H\OM@B(B%$IA@NX+_;Q>,1%UMBU!/KRRX 5P]XRC$'U?4@_XA"OS5@?Y7
MI^'K3&94[^B9Y^%K.KGR(:YM&;W6WWVJDI:!8GB=E<9\KZA@$U4Q=^"6@5XH MQ]2^ON5UTHB=M4*F@_M10!X=$ I3EY3JZKXV-2R_P<%\#/%D$M\GY6M<5W="
MVQDZ=.VOU_@Y@<_*2Y2^(A1689:QV/(Y],#Q&QZ4A$+KS=^3O$7,1:9'R46+ M)[0A:Z9*K*VL,P$=S&7F!Q!QAV3^Y TBGR#&H'; M*%XCWZ92H-F#B2<]@%(T!X_*.MZ/UK0B&;@)?XRGC_[O*G]_CP
M^11Y_MI'GB"YNK*HV<6MI=NZ^>JG+!J7!8U(8!!;5IR(UO_672%E().TN'6) MJ_#6*PUE;?W[N!JC.A*4PM%5A)]08<+931%2"UC=Z]L5;!YB?Z5T,J,%#&=^ M67'!NV5N,T7R%V6%;U TK%IKB"O65,)
[:YVQ*#"NHBQ.U#K&6J$)/-O8)4.\ M7MN_TL2U)C 1C1.@5>\](%+[4/% MHD">*V;@AN)=M8DRGDB0C:-"RZS'4CV]4[R:8&Z6I=LH%]!^#M>.=:,R'L@S MB^PI?8+G6.1)L;SO-K+^S$(^11;)IPN(".1H(^_7Q7/@;T3H02,V/ A ;
UU M77""R$K:VQ;XML=S5<4S5<<8*VI8-#TH$C2)MZ34(-&=DF'4K:;;.@1O)WBZ MD[D8<$M=PW3R'G)C0[2HZP?D';?U<0^DT%L"SJ27" M)R+FNK" KP0'0!4UV&S MG$5$9E9!Q,&997UUGHP81=
M(Y*X[/.>0!OYN<\./!EGFQ@1IA=IUH\C."DSET_0&')3E6[-VA.8FKA)6.T> MO9)?.N82K=4U"!+U'XK&M^YV_FIA.DD!8UVAO/EF@,.],Q[@?7&4F&A\05T M(-_SW9@^XZ(5^1:7_;?(#U,&Q\K@
"B\S1.1S(GNI9!7YB'%=8/T:G#%X/IR M'[0I]4XE=:'@SWA,6 2(XQK*UBV1&51.L] MN+XG-ZD+"AJ.?H S@:Q:[ETF,O HBQKM4#,C[#+B$IF5R74?0;(0=+,C@9$Q MF0$76A =4/G9GM-ED:L0O+(4,1>]-

!Z=:)C/:D%8DC@48@D&G[4,;N(JHB]H M&=>TKVL/^R8J9=1BI.2PB-M.I8%YO#^P_/23QMO M2V$1][C06-2]@3//TMRE7F5W;U=W>%6F%"_W$7D9>[$_XJYQ*+I-IT+3U$_/ MJ)>K^4#900-GB ?,0Q:OMKCLM=Q_:=
F)X43KH1 552P^'S!+[*XJMXMY>=+ MEA]2:KEM7=WV^RQIY_TO*VW?15C)6?52]L.96&P(>W.UBA9L5W=DR?@6GT!N MD(-YK;*Z2*$N:]8?YS5:;J,L<4-O^8J;HVUQCHE3DN9 M)@_R!D%L(\VWAP^8P@%OB7;
[*';C0RG&R:0] X0MZC_(>Q$>8(NU.#V?-EMS M-QK6AMIT%).,1U#0L%F"BY&Y:L;(R+5H;6M:] RMI5]HE\A%6\W>\X1/D-@. MM$%9Q2R0ND&7K#P.%O3FBCTR6K-F)RKVO0W2XE(+B]D3+ '/A.'M8%'7#:4R M9;/@-"*GN@
,:>M-#$Y-CR'?O;X]J3I[3M_,E BO#!UK/+&EY>WNUN(6\0R M=CV4HZ&6/A(M4/^/HS4)Z_XC.$XMUI\3>OBV,.?7:YAUK(HB[Q$.5?P_^&]7 M[D\E*F8/4R1)_1U^*B[6A:N*P&=%#1K4A83YS!<"/!]XC&
&#MPDP;WT(F[*;IKM0TCWGWHC<\BK[*<$ M[Y9W=VT"NKJ[\;O7=13P7#^ HG!\:"F V:7F+2*Y0W-=#OE#F99%7\^B;%.X!9:XWB@F%KMKD!/EB>!:59V"<;CP MX1:\4=N;B5M1L7?
T"A'6<.]BX#*0E>@M07/.YE@CM)3L$#Z&I&$C62XQE(=< M[LS,P1=?([PNX/ />H;0X[VDA/:SHXE:# K72@V%4",4 M="1BT?D6WU6%!ALWI'I-"LO:$TLK::"5]D=A4<.:[3A)_R-S8WRT-'S;;J-,
M'GW5MN9$\"T_ARX5;Y#W$*.=G^VDEY^FFDW[I\R6(+_^-)5LAL@161N_IF+Z M6&SZJCYB\?PVBL&!73*ZKE0L,F-;^;U-C>D8=0/X!,ZTR2(4^=D^88ZF$?O++1)"N1LG M;XW),;*6 K\FA_NOHH=:5B%D""0]Y(ZM ;Q$NH
K\Q#V5 U(();XZV M99MR/>]4H4=C(&CN1F9]:%]_\H&!^ T%(:URO)..9 P_$[\BC[I1HA<4B@$D M&F4FX8'1#_FD/0'[("/;X86FG]8BC=1*V\6XXP(E\.'$/+?PT:164K6J:C_2 ME(KOUH,O /I3HE.;#YP4-E2>@ M+
"=E2&/3;E4&]R;W$#.*B3Q+X?]KG1":10^/

;0:C^XCF3/?T1HN1.V'O MMF7Y)DI&*.,>9->IJLH@:3-$+;5@[D[5[3T1"^@-XCU2L?Y1PV"@P"1J6]OF M,Y^XM(%S$D11P_[8TPVD<0EH4]/>^^LY>D'42D/4*>H .%EIBR)9'O%8GE2/ M?]+R]U=6&52N:"U3#*$<;JO3FT%
)FCU0+ 1]+4?'7N742H3@A MV4*K#]HDO8_2OZ+T41::/7Q[9FWY;NSNLD0=LB4H9&T=VP2[3B2LM3P)&(8; M140A 9WX."A\!4H7\O8Y5;M3M&BUX'0*5U5<"X7@IJDUJE-Z$=#T"XHVL;O? MXIX$DE -
>=FI1#2(DL4IBTX"ER?74QVXE#D$J1FW)8V);%W?+OBM+K*W5LAL MH#>*=W" R".]JP5&W7B%)PD-[Q C B@*3N#L%X*7^:A#_FP]!;NF=JJWZ6IE
M5]2R)UPD>+ISY"G9$5DK9'0SEI)T0XI^>G7W12(TD93>ON[4X@<_N5\A*FT6 MAAG(O^6/X"^8"]*]$G]VHCP)IZ(R%$^)ZJZL8A/S!V:2&HA S5:ZR2D0?^15 M+)&D4!(L%*J46@$!0V#6>"#)B4LZP;4#S&*Y1!0RN+VV
*.>*94N]-$"(O+ MV@M]1$'TRNG ^6 9J@0A6D^\[23CZ4!@ L)*'J3)160FEP?NKW::KY9D)@)) MPD&*5!3<,NFE764[#]0G?'9B<3'2/4XKY2R_[RH*BT^15T+LE2BY^'YWLX"H MP6(/<1[9LGO%".F1/ GS7%(W7U=;L-0#UK_
H5!8S+ ^G\.0EN64%Q2RZ*E, M11](<RN+2DW+H[>#,:SJ",'5* MF:%M_8"=A<28(L9)U10>%S^&0E!A>?IFO48K%@>[6,^\:"\Q.;2N-CUW)&V@ M?)N:]M'F^$>?"FY%6MZL)P\B>= ?8B;H+!Z(BS*[>,&06R;6D7OY="=B$T(B
MPI=(HL0GJA4R.N-78):!5/,YN\HSVDI*3@%43JDH:I:SZ$ >XC L=-.[8O;"'/<["B'-!3!"N?GFHQHS1 M(I*)ZT_/*B XEUA)?28+RXXJKC(#E=2N7?W=K)B#5PN48B7,O$B,:1::0N 3
MEF1;AXEJJUFT,NT+"$X].*VLM/E4(ZW2NTPFN8LX7VH%PD3V.&I1+K\',?YO#C>USC?1LD)6UMJQ!;"3@@H&01WGP%&2OSDRV-]5%PM[Z>?8U6 MA_QPZCH6;\?]/B BCQL
%,1M$+W.0\)5+2!]QQQ6&!NH[8'XU+;/^ZZA8#CL&C2 >);@1D\>2;Y%_OY;1ER@ MOJ#SW>H;-:N<&* MY$ZX1RFY)$CAG'<_A^L,C%F@/O335.6>,$!#4Y#X]<*]X0A*'X\?%?FV#Z Y M<,/#W=W5(F:_<:Q]]T!W9]+XL5
/Z(TBT5/K*%:LHV S]FS\G=7GGE.%!C8 MM;;A/.ET:N'TMU:M#2@BR,DI%W(&!1 MU>PA3 A+\YJ?'X'KV2G^1>-ZTJGYZ-F?SG"SU4Z9ADSN1&FS K M6$L %9G<)Y>K6]4S_*)^CN1(B_ROHV9QN?
4#%%_A"VD3Q743HJR46;PXFF&> M%^?S1+#XY8NY21!RT[Z>Z6?Y\[#"E=(,;;:.&GM*7?;$N7[-RI.26E28$9%T@ MJH+Q'&Z0"JQS)WAH0\2-KN O4;IU=VI[4K.,628J,0L!.2:D:2.XS,2:_,;= MZIL-OFJFTR&NZ(L0 *)7#7-6*U]!
T0- QQ@AGW%/<&/]07N"#FTN(CR3A760QYQF_]9.4&X-,JSQPF+7KB!Z@V6;W11NQK'*F# M/A8!.=L8TR!ZB_ 1#H*86E7P4.+\3P)"?Z<)SC?;AD4\+-$2*ATQE%6FZ12/ M3T_ ;<] 7TXS>"E/JGZTK Z]#3(M]5#P ,>U/-D44]"?
YL04()U4&5/K?'O? M_$66)]E+'"'GH&X-L50S9"R O+U)@-5PZ,3)Y8'_1?$8[$# J#!8V,DAG>!N M'V/1F^RUK@FBCJ-EV)& F*7!/HM;72.?9#V!E^DC L\:D"$D^"*=JYO5SKFX M4;C6W"]^$$!<2^826ZO<-J^M,JH>
[Q%M0!.&VY? 9PB+V47.H[@Q,A=BKH19 M'_\HBYDFKJWN3EME\G(B>4SD@:S)#2 [I\FHI^HW*75528 !Z;5EI-9.)J.Z"V8^E/ M)A1 AZ8K+V_6N:$$: <-"2=\YDXN2Q7.>R\2HTI9-SL4;_!$XLW^FFZ9J[)4
MV!*7'L!SEXI)T@-54,BV9RYDAH5W).1]^+R'M.D?WKW_^?U'=4:F5G7M;4IA MSG1XD?T;0'9\P7_@YXP.[+PK%9MHMRSE/3XSA2#=AP?\^TH6F-R^OD7X)Y;;
MNS3\2@8C*FFMV\SC1NE=6RUC[_V"A.8KDEQS@*5C[0Z>$4%PP>K.LFPXK!M M57$BX;R< 8-#?]$!V']HB!'!GY6,7 M&L1[@(OV$W[V[;$=%I(<"8:($E2<:X&54 MY7F1CN@8J&A-[?U$IC+TTG4E29O*05;KPE#:4EG
M(!5[K@^G;RF:9::#>KU%=;-Q*/'E?5%1_$*V#Y0=X,5&>*6*;BT=E(C+G M&")J47A,B%HW3P# .QM)I4=%E MTMXX2*,1]"(CJ;^>'Q-F,Y)6@1Y;R M&="NKKVU+N1#HG$I_78*4P.YQ*()9<)=(+G<42M309QB:>!
(5B(W%#PI*6Q9R5$JOVY?[GVE'J-6=#+J0? YRN\HN)/64>P7RI:6JD$U M#>/7,^BX\>%49AH&N #P[P#PWD58M=83QE%8"8\@9S';!X"17!5@)$3CK,G[
M(:\Q"7UG(_E%EXB9'H2F=6"#-7U&'5_!*@72H+_R]^1E6QX<)%:VR]G>A:QA M3-]20SM;K_%ZN"KP665QLTI=+,ZDF$=>0'-<%8/S7.R<)B1CM"!'J"01L7F2>DW5$4GH#C M155+YE&&;.>:JZ@ZH8#LSL'5]@7WTD$-#
(]*'S%A48M/;2[QKE:=+RIK3]7' ML@4PS*(2RS#T2IC? M>PM='B:+)F 3Q8AKS;*"[SXQ(,"Q#5B=.>#*6C94W# M CW 1$-R#5GC>;M-Z.#N]$*L(<$I6^;, Q!C?R]VEU.K7[O4-Q[S2S+U7 MT>X9@%:(IF,5;4)X_\P]?
GZ:V+_8L(+S>KK5:$6\&_9#GFUM"\,"X8]%@M M6[R=F))0><%6"UE\29(H(QIV1+!&@.G:60[:U36;Y^+ID>5\\P/TX:=E]-,[M>48+:5G#\JHH+HF&FC!0=I:C;OD:82XF@9OEEPH!UP1=FPZ-^QAM027^@JAO
M*CY_%^NE^_4(N+%CJ=K;9]4([5SFC"HO:"+X21+'<:+VI= MK4F\R6_=%=%P%>Y:BS7%P>%005J\VUN1L#^)4/6WV]T3%X M:2!VK;_"(I.1V)351S$M: FF!O-(U#?]KV7&!W>WPN02>OL%2X003;
MCFV77"..WU\X1%\L7RO]OL5E+?I+YS%.VEC91D&; MF[^#X62VQCV7F&%,4+08AAMN /8%W*!9L(T/[H6E4_=#[(=@P@LZ(0H>2]8L MTCS#.KF*PA=0T^%U(;DT& X([LH*W;I!D! 4Y,_[/8K)=R31G& /'D?/=IX7
M4.GC^1>F;E$$Q[2M/9AO9"-M3NA=0[Q(M(=OYR'Q$4D281J>XVA91_4I]&2GQ75)A86/WQB<".IVMX)X*S MQRIEGCPT O@*9-P 0A[BI?OU-S_=;JDG$_@9MT%G-4G9KEMA*=/(MF.CF'V#
M@8"'M(;M%E4G%@B::",2=-6LB]9J/>AD G$9^D%QWTC58[5B]@]OJMJ_DV>(M$Y6TJ/Z"%(FAE^2)CY3A7VUKG<(C9![>X_XN7U'P@CYA06 KAPLZAN;IP8+S M*0JR'<7LAO, [M4O48#)@/3PV$R!,6;+4XG6D3%-
HYA%:V:\CV+(5A^%3(F] M=+>6E[243VX^R]*BHVKBG[8H"'2PCI5"@T6(PXEUZW]%'DB]A3=:)GUG&! V6!=7L4^.1=R Z#NU$&B,(TEH>&*)C4= OVM$=9O-KBLW_Q'/@;50BCH*!5*(AY MB)\E&=7KE!N
I@/#4UIZL$@OA2XT1CVU\-,X=V"C'*0Q)LK*VP.:H.IQ]9NS M5LCH ? ; 9Y+_'!&$E!(#R9Q.:L0K)@A22P'T5;BHSQ)5!FN535&Y5F6;JTP M"8-&(:OW6EO4!/GMQ_8#Z?W%(;,SO7Q4\U97*)&SDC4"WZXS&#D59
MKS@YOKI9T6,;9Q\^O/_YU@^"710C 7Z /%%GA\I6'\PI>]QJ<.>$12WJLW+M MVN(U1)[05J,N.Q6'2MVE)2UN=@!)G'*=QW^5'<=_Y/XWOR!\W+O[+;[U Z&! M15UVI/OA.EH1$:LT
]_B;T17@ZRDV<0T%3PKFOUO+@M4;U'!Z"PFZ3ZFTPB? MN$7'?_U]^9_UY67?3M+;HE6.XB,(V+L"I^%#\@_%^OKDYXIH+8]"D'-94,SO'<#MR.^F: M9306V(*TQ#OA0=,*UK#D!>U/NK:2-N5=6 M,?L\CGTXPAX"]
[\5S^!FH4D@2!5&[!QN57JNJ>I,(+I-#A.E+FMV"Q)4)OS>8B^ MX"L]"F^C&+I$WU(," +4T*J\'-J:MB+<(08=GL!1%IL-<5<1GORFSM.FM'(+ M.Y*H/=^]8R# =8G.C- >Z;EZAVD$#]LHE,>2-HH8!@!JADXL8WQSK^&5DXF1
M?S15[&GMPM3W_" #2;R$++SY"IG*D ?B)'AS9/GZUR,$[S3Q_L;(&_;N;^>) M4KH,"1WY.Q.QB2F&9](C3RT \<#=!5F3":$Q/NM66P#[XW^GUP"DHL(_2E]Q MQ](=S*^LR,Z2.UFU=JVJ6D='9*X6!/BPJ4#5E;9H
M)"LTC:0S4L-7K9CAZP^T;!!=EH&6B$"=7.?HQA!D'\V"((]Y%=Y\7>I/T!N2 M"*_>$:Z0#0(6-6RI"U=P+CEI5&S"PE,32U2GD[+*!!3@=8 K10B*IM)PP'X_MO5M&__Q3.V"_2EG#IQ +3BJ2!>K0HGIT;1<3W(0!V/&\X5\N X M[.
[*U,_48OE>Y$_6LJ95;1I"DCC[FI/J\K5NA^Q+90*FIR;^A5Q@U-6R]1" M'CIWT:LIH!8AO0G@Z!^I+6J'N&^DD0E(&ATQ,KHD8SN"M,T8$0!P)&M&SF*] M,Y"RBL5H=WQS$^]OO"%95HC0 Q !_.)@1]$B!A"'O2*%5%T0B3#D"
MH9*0BUCL!5X FL(VT4-71..782EQSS:J& 0D?R 2N+8)DZ^_SYPEQ MHEM&^>]2#ARXV5$%PT]^")X=0NYM_FYMK"%%*TNPZ)TH^E/8'W M0RG!EFK;9!ZJI-A"MZ+%=C; M#IQDB*;,QO^DRRV+FV(Z>"F?
2HL:%BB9$\)_9&Z53FJ9PU^*$*BI81+" Z2Y$ M6W"LU6:=4=>9O/VK0XA(+W*&?9'IZ0#-TR<:VS)-WR)M<8NFNA5^3"2(@AWI M4O4VBQJ=T7^_FW&JK[N[*SQ)L\NGQ1Z,T5E(;B[\K?12Z59_H$ 27GSFK(%
M94+,@A7\)67X2]R]F0]BNNBY*)J&9N':^7.PE(2[,;R3"F]/.1';6L*%O'7 M19X1A1-AZ2)1EA&[61@@:$\:B"+OU0\"?!K4D5Q:>W%WHS$NS%VY]6E\JSQ5 M8LM*9F5P%,,951I\9V&8N0$)@LL/L<4#.<9$,GB'VA-
XX[9%S6GI+M&)VF1B MER7C:A0SRF:7<91MMBGP--BP]<&[F@KV C' 9;!8^XYYJUM6GB0Z5S-S67?@J'T1S?#2^^AP]?0/@FOL"@ MW=WZ^V5$[Q3I0+I2& ^_[K=9O;OL6^-A3"'&V(N^BJK1UA#GBWYRBI.P<
MV.TUBLM6=:=@]5<92!K%1MV$I7,LO&E+7+IKM(_QV4"U/*4+7:'!.DCL9\?1 M,_MT1B\(8"O(O_>?_-76W[@,_?H*P$$WT?Q.#K30H;;=9Q@ TN)YN!H"!_Q MGI B*;@?C4G .-?2$;<#W6Q5V[JH'ZT54@=UYQ#
('JU"3HPV,0$5/'4:].DQ M0GLOTRYH*AD]=NK.Y=2 %^4'D[-FNHF$7'\$^Y/1[[5!FCZ%DEO,9 M_MDE"M':3\%%6GJ]RLN>D,LC("P9C>!3+:DQD[R1"Y^I2!Z%S@^E'S-K@:TZ6^;ZZAJA+ M)@4J#$1]J5A_C^&3@QJ6B_1-\W
=Q3MRLUT>V(_M'<>E(QV5+![Y;K*]#:+77Y&W0?GSFV%Q M,H@]FM+3#UM88OI2FQ120?(Y7!5 G.#(P&E*B8O'OT$>+QHPF; M!:%!H1NF]R#EA^C5#>2!5;*2-J/+(=*%!K$^^LGO^"VZVN[<^'>EHY&VVB14
MI#K)7ES6IH18]P?.?8'Q7T'F$9-S3 3VE+I*TW2#F)\@(CF.@H#VQ%,T.CXMT2!;K0H2ANQ%T)=7+;+9>XZ,)?Q*Z M/O5ZOELTG\,D;OV]_#K4US&L[L?+'#"$^*=_9/BA=1M%Z2+\Y";X M-"/W@%#/WZ+:1-
@B8_2$S[@76\1\EM59A5]7=VLTC\+O2\<&*@J 8.\K-4Y M+SU3=0]?66G#9I1UNOT-WWNE2*R(=Y:5M?A6*(T",%]2R;]6S)XGH4$=_YT; M2J&@33=C<86)VXC\3<=^-NL?S6X4%C[,G*7P#&+FAUFK7)XB#^E.]2<$GB;7
M*HO+3D';+T3E;@LAJJO^31P4X\(K@V5F#M@6($ MZH,H86ZC>(U\E>[S>+HV=8W$?I>YP>(Y\#[N1$UG4RR J:3D>422S> M@1S:52U[$P>J1(E21DL?1WB$>/T6<%?2/(XB_R;SC5A$-V4.!E+-NZKDU-*< MY,F"23
Q_R,X=N<^K\K,Z@8(&V7HW)%U3JR>^.F,+VXQ_[% 0&_=J=A_TTN M\J)3VH7;U#0= $\L8WA2R3S>I?Z>>)?*L4TU-2Q#$H%3!\7J)Q#36%0H,*85 MQ[^NHGU6FH?[+$WN(%_H1^4)IZHQ$:_'F@-? =!!?
H0]+C.V="9C3R;,GA.R M;=.;%P**IW/NDY8W>Q"W]/DB@.L040!HKJ+#N!<=HT/A%"YSR$<\|U[@3,+O M/)F]-O=D$HSG"&*3R#T "@WH,/B&%N*-A-7T]?Y'0]_^1D%P&\5 5;97)]9+ MXW >1B;$@6@5LC>-
JB:F&1,7RME48F7D' $)J3*8Q=JQ8:/&92"DCPB+UOE MF:SQ!46_+8]V3$9H)#?=ACT,(0(%"VJ ,B]4[D L63]E%;/* GR8K$ S78(O MR?$(I&7-!L15D0ZDW1&7,^Q510UU=Q0%+^=#F=ZK516S\:Y"A/@B/S$2^JRU
MJ"3J)!!PONX"_"G<_.4[%%Y\?OJNTN\8)5A0:P .ERK,'+LU=Z+\>_!<'+EQ M%""ZV_!F>WU]_8%L.-AK']Z]^_@6?GZ+]S.6%('J=_]:4'/'!O0<0O#_^Y>W M9 MJCJF@DO%,0^E"Q" 4!F M+5_243[55Y0_!P52PF4G/D<-C-^
M!S@D]Y.3@^!-=0@\+[(!3+6K =]+_/]CB"#']+_ M1O'OQ[,#$'OC8'(.T)MTMP-1CT=AD*.[7N.2ZA &ET>;*0ERZ-7RCCZ&AT!M MF#AQ0>LDQP-7-!M/3M_Y/F_A#R#+Y8U4)!MRM9_4@/]$!QR28%'O&UK"H.OJ
M#3U(^28'0:4'" U[2X'M=XZ?Z-T!CV<\TSEI386[,@2X_&1!W?> M%F:HO#'@+3SX^8-#BH)##KT(#\9V)#+1O!'9Q8ZU7:?"H<2QA/+74QI47(OW%R\B0RE'!EL'K)'I!]N&.[>4:^WH@FP#OFL M$1 G_:
(9YX6V2STP38WX8]0;=Z(LA1N+:]\A'7 J/7!H%RRX9]B9K8H"(MOA M0_) 9XE@'1R8 :'-C'T/;BU_&'J6BA<\<^NO@"&Q"%8/TB"MLAB@5DB.Q3#. M_R2WSO)8NQ_WX*?=<' S#M<1)^^)LPB=HB^D%-
\;=A=37AN0RV).XSZX8U34G>_$@;9IAQ5BT&;%0; M&!4^:7?EZ).BS3=.B :[?4L-$AQ&\3ZB?E?$7?X*[KKX8$@W5J'_QB$M..#: M1UL924]F=)3!9 98G%0BD'8?O@L/U
MP;D\.'PYU@^'=,3A)^SA&YZPAET4)N293,B*GSB7F[CG WLCT7(,NMAQR<3M M&YPV^!N*P-[[>4SN%9:18'J(9+:B?QRU=2AU![&0W],;35 ="*,\]#@N41"] M4LF*G+U\=#%]#E7"B(_2Z>
"%W*!&CA.ID[AY34/Z;GOY##,)SYHMI*DE5PO MR2XVOB7VW'SCD#EQH#4'FAO><8^*"G"GXG4X9DD!9= A[.H1.%"BGJ3G"5'< MY%()$9E)^!9%$"!"=J%QQ]__/S^]>?_3!_*$PA]__OF=@W_9(WB[HV PIWQ# M,\+6N["7
!FP[[%\-LX5-^AY,2,%_HM3PC$.[T" IS/:4ZYF.O;,4AE-__TD'\P;+H1L_!(PD?*4&8P1_F1@?8TZ.%&C" M&+'!P\51Z$+=17+K=_A+W4)?5;>BL06>-6W02ET;/QMPYNL7-7F!9X*+TPGWC M;*#I87U"!I^)0EYG,P M.= 41-
^3FX2VYD!SQ*+'N5^3%D][_)6C&8;]$/O# M7XF05R+##8,V+TN.B&W/"3F4TL"Q[00:YX_OA."]APS\YBF<_^#DY-EWL0G M,0RV$#.'C*$^A%$\.(R-I78L2L8TK(\&@2R8A^),F29Q$DKC*FT3!,IJJ\4S MYV0'S)B3#7
N'6#B4//ZWT:PKP\^Z+I'1K&Z877P^\8X9G% I\%NV$.RP4OV'I.0>2UR"@X#$+8 ^[R M%E1=Y-E+X+&HM^/PNDF[$Q(TYZ+LAU-VI' H9%TA]P3O6%< M\2$G7Z*4EZGS ?0U [+&JJA:U> 3VB+WJ,C;_#9F0A!)]8V-
L&H4JR[N"UW< MXM%$4>1&&'HU+T.1? &R9?B>[\;T1(A6>4]&?P,D-!9;=:19D&N:8B[@[<^R M0L#U(P-@&/SL"5*JH!$YPFIG /G">$]!QISP7*H$%FMZ,0;A^_&&Z?LR!M2 MB?0E#] +HIW1C#I@31[M/T@=.I^90ROE;
<55-)Q@UH%" U!=Z#49R.*],7N.7EC<^R\Q MWCLT\4LWAP*AB880OF"A[I1T[D0[N/.$B4'5C-Q_,?<%YD=S4H.I6[GY)=K0 M005TB89U\"DRH$3A!I]3.\A3L,05CK^,@.(%D'2 YAL'J)[&*)N ,OJ :_M>O*1?,'O$CA_P/>E@YK
MT>&://G1!ST'/HKQXQ&%KI\DQ'@1Q>D:/]VCXQ>9H^H49$]C&(%B!">V(@T(MW7)(^YSRX(=]KLC%+Z9G/W15N3#>'Z>\Y--:K""5Y"D/K1DQO.))G_+0Z@86 MK@U%VI)3'G$S(\VHB\E;'G-G8I8XQ1\L$Q.O!N;PY6<4^28H-
>L+EZW$2#$^/IA?$%,?!J#8UDGK\/#^B M $:4O@XGP!@=2=41N[XP[P=5)+S_\/&/O_D)N7*,!3 4:>@.D;\@K%AY+H= MX1#&B5\P-I;:#KSI(C@L4GA(H :3'8S","G086?1;K6]Q1-X (NV,X$;)+ M.]\79
=WIAYOE+ENB#3(1YZKX'8 VIHRU#0(*;9V$,=J'9X!>+++*T"IB>N)M]ABO72_SM(T]I\S@J>WC"013,=9C:IX MG@&DIW6Y5N%XD\4R?1.3(MX#]2GYWB==^,/_R+EIP X+$&#A4EBL'=P%A^\#
MA"3(X@"_I2D*1)PSO:FIP_<\XH/@Z=7='R7-%T85H.8 N='$7C/CJ#I9U@9)DR+LFF% TE(6H4QYQ5V(?P#%(*>++1!CY-HK7R#?@=WRSVP?1 M 2&G-.1BOH60!,S!)*GAY]!G7E3?W%140%[SB0"A((VS),6?$VBJ@A@X2@SL
MV/.0ZZW(:&F[#FV818.]*<&;\]8=6IJT3Q\%\.8I^_"MS1%O%C(Z42/%ZY;J M>=*?R\,50,X?C8=>J.3Q%4<'>GEP".FQT+P-#HS?!V_8**)\7 ;/AV61P*=S M AD UO!.P?\^P/&;+"/Z)XV /$ZXS9L@Z(*$JK-X<#)H!B1:]A6-9CS!P0:-
M<2[ )D;'Z3R0ZXR$RK+OGDYUH,UL(!T6=E@71Y9V^L$]P);!;WF"6%!).7"L MH%:DMM[31LBU'1%@A*!LYQ1'&=0&^, -D"(_\#&AHRC-!QHW3NRU9(.QKE) MG ((F)>MTD7\A.(7?
X6.A;!@],A(&,FI=S^0]GQ@O(K\/B=1T%SPZ\;TN(4OQR5G9;D-EC3T%)*[G0'EA\9T$ U:KIHP\D'/!M^P"!F$,5Y36W[M?*QVFA(]B6X'?(\;:N7AM=9?\^5SB/]'BB M'0U..5;KN4!)IP<5&&_P99H>/J%T&WDT*!VA>W=G(+!FSJ'_
L73&44@'L!H M0377:!\CB/+'3(_!XA$*8<>;\0_2G3DZ%,8AA&!NX<87- 5$8-:D V:H(\7FV- PTAN3I)@R<^_MIU"$F_"6*H'Z[!Q4F]]B "Q@U^ M*50RPX>J^CLLH'H'/;IR&F(79-#$=$5&?+K(TP7(K9(PYSNT\)N!JSD.,:)0)
MJ$VIFOA[/U>8#N_<..1X\]P=MZP<7--C116<,#G<)3X:>%9 M>52D#TU_S3*0'AR/TD[>."A9Q9CU"S8^E='EEJE\1(Q>Z8@Z"O;+LQ[[Y;F. M_4+^ YB=F)<>_UB0O_&DC2-C>-L?F.>[@:'*8*;R>"U# -D(+1Q MV5*>:
(XEF3OI,>=L3^SQ'.6Z#\;P-MW< ?X:T7_G8?,-#=ML\0KW[-;?]]_K M-2FN<+WW6-, @(=(X\Z.M.Z4B8.@8V#]?H:'>$,V[D^:BX>129**)BP$-GO"9FA])0RY(F0:8C@/3 (N=B?>TG6&YQ M \#5V1_SAN=-X("R708
D]!12*4)N;5.=:A!F5)G1 /?0]#Q^ONY4,',*7]H)K>JVR7!2Z84]E-E=XUB_7, MBT@\Z?$:W[(%9K9]DV/Q@]F6-7-Z0PPZC&X4S+]*#BLCAH9:3K%AG:N.[SU; MD5DMY=;H^<.,)W,;%(R0R-B+=:$E8DY\QR(1%]+[GE<_$:^]0?
G(U'B"RA,$ MEB#S/(4>%!"L7?C:07(![^]HHXY+ M6P6X$?)6="CR,!\'0YPJ6@LPXNI4C>UVQKA>TAE0X+OT4XG;G6,Y\\;W,/3IE M,"$([Y62Y.3['_!=AZ/G(:+A.2/=MOA)N4+(2\ #[1]_#UZ(DG8>)FE,MMZM
M'V+Q'Y^0,P@D(AKYH[3-^>4 M[0T]!?3:A]#*$FH58'0A#^DOKA_"_7;S=15D\.PC%^!RZX9+M-M'L1L?YKL] M?FT0Y*R>,U-VP,D]F=XX>0\S/!;X7/89R/_7N F4+)'YP- M;CUQ\.;?E7.5E,"X2>H' 8/')99/W+<\U3!\9%X>!,-D&T?
99DN^IG8R>]IX M)!!0V@ 6/7*7D9+@-[@>0F^A\XH4)%=N'!_@UB)YV(X+G2LAH#SG.".KA^'D8[OP0G^U7,?+\]-9=$:]X"LB, M^W@9Q7'TBC]E!=7X*R 5>07[S%0S=Z!$!.@Z!]((SG7U[CXZ25DBX*6RR_Y^]=VUN
M&TG6!O]*1>R)'3L"VM=V3_?TF?U$W=Q\CV3RE6CW=O2'#H@H4I@N AP E,SY M]5N9=04(2K+J(D+N.'&F99'*S*=0J$M>GI2RU8Y!I/A7"%].8J&=[&.C:$4H MI#)KF";M88)8SBL2[_7#VVTRAR_
MY4K8#E[.+!_"/EY'2U'R(A?D9R+=QP)KG7MJO+N2-Y H1WX*ECL0"-DC'A"[M#G9XC^V)/@MF3\[0?HAP[^&!O()MYZ))C;GU"UA2XHA"QH^0\G!9-:V]CR" MM;)[T3_L03#G:!+\=.(!B2R#"U@[K0?":Z-&L@VQ T<\PRL->V?
P\7)E,]!5D:\42K> EP3 E8\ MSY/67V]6:]9[H<@\Z2L(*.L,6[T"-V^O"&1#TO+2XB2F)B: MAHA+B*!A$FVR?"P?*"XAN>B[%9')RA.FWD7^6J(2(@>"Q(Y:/@0G4F\SG-@B M N?FN!-5/Q'??0?+[6O0>R2*+$$Y ?EG?$'R[Y1![$\SL(
M#NJ;^I+RS9;?[Z!C;#LOR]U5J&2+=K2==*PA@6)/P!/%D^@;6.?=T@#Q$#D7 M !=20P1.C.X]8%K1=9IGI]+3*;-/U '3?0&7\E4626WU;(L3C0P,N=?!\]H!
M/^GNIP9!)5V9HNFP>V/DN6X=LIXY$)'.P"+O&@JEH,+Q1,30H%I*Q]#X-T0! MU132(,K"[D8_*]O5*H8_OES!I+ 13&?J(,T%K7">K(?\BS]FA!M()6MM$ MZ&&ZIV3_^QA;>R["L.5RD!D.LSO M6S:A$O*)4,!Q$ZUB6-#8
ZA&%JIX7;>\PNMMQL7/0@ASKA]>I;0$O77(SA>Z M70(0>Z3%]N+B9%)U.F_>:[VZ(Y#NB&I=HXXBTCESP_SLA$VB*W.YM L-W0:9$F4F$ MG?!5::GZJL4)+L9[\OV.]PX+LQA4IL=]+L?]#;?S+2G-N*^M<7]S,7V;F)%?
MB9$OS6&4&TH4Y^QZGPM&F340+;(M]A\#9EH MD Y]SJ4Y$DW]_"I J9>R4["I\L11(CG,PN^;3%0NO3SRM5-7E!1L<^/ M>AD_4J'Q23:ORCL]$)SY$F>(I
M!2<"%ZPS2OA00+$7QJ/=X]4R+631T(F^/HCVB_R>6ZN=8;*0"?8I,R^&(2GC MW[[.ET6^R.CE@^Y^N1E[HJV]8$B'ES?#5M,T7W^LUJE59;)&HP M1A%C%5%F?>^CR_H&MF6HX*>R1YB/JC;67B2MCN?
X$!X>^6A\=$BC>%M1/H@% M7#SJ%)B^)XO9+86()?#<0O&8^UT5%!'41%JJT-EQ2XG2%KQ6+2AB]@RP4:ZS M05%WXVF OD'T:1<]$/;D"CUX8L+>_88F-01"/Z&NN[#]8GVY\L_C^.'0\RB$H MU&A:%:4I ;?N#273-,_B$?
0^[OL^IHNRTLPR7VE]]I5?*!8SLU8ECMC*6,.#=@7G+$SK;RPO&#X MK=7ZLT,%?H]=W_MHR-? 'H+3[A"T6&)^43T#V^T2RYCM$E]H MK+J2T2*."XLR]EHYXL^JB*78ER M;-5PR"_:9]1<=Z;@KV(O2?!K&1@YT?
\:D#V$#P<*A\IMYPVY7T!*5"+DN6E M^]'=""5:ZB! L/WV1SG$>P/26:HL0&LE.+@?::?3U8S_E5LSXMTF5R S&H>W MSA+4;>'T#R9PXB%A3G>'L^;QX$H@@JJYYHCI(MVP\/6: 2&K.[),&DT;JRT>
MN:0I2(Y"BNH3ZR*M;Q"G%&I!_5_IU[R6S^U;8,=[V.#G$CZN)2TP)@D[T;/S M3.J:M*1)=NF@*^CU;;E>TWK47)>;YO:7G#$/U#]2*#PK%$M0[B!@L(<01-G3 MO$'I[&G]D,)'1]22(/NK7M]2VN"%G_SW02 DW2-!
[^+O*#H#/:S,22]O2M! M_409D/2%]8DR@OP.9N!.$KY!5>R!8@,<(R]W#2LNL-NI"5D$HE2R>+Q(]L(8 M@OWVRWH9\RKG$T2[MMZ"0443RC@7T^.J3+/[U$,U[D]_?T>4M,.UF.T:&V5[M=K.ZLR>WK!<2@]\R-
W53KFBU<]MTGSA*--F]=PX,%7L44+1+EJKS!+;H6I8[M +FSK,=LUWU:V9-N/GBE%0FR^8YH*4Y4*6BR4P-J7[_C422AA_XXK6&,5E"< M*L)/505\5?"R'6_-5V0>R^@^K;)/&RPQ68RR##O4\=,5TK],^.FXK #KLV\/
M7,P1ZB.V3<0R"ME=K>])PPA:EA!A&[@XC762=888^[ZCH6US@\L2Y;R L(D< M*,FXE@8?'=@&6BVS17I)E.+8=@F'U;6[52;["I&S/M RK^>1BNI9](KJ%QRG M;E@<':!8<-8W77(]J6<+19TCMTY/#=+T8(C=DMQ!\,>P!&
[7XH[MFOT-4ZA&%:%CBI7?^@V-C0 PIMB[97I]>/?A)Z1^$!M74[;R>(8.N8_D>9<9 M&!4FR" RAS0=6[7,]$6U0>=UREA:S[YZN;X)863V->PJZ62R6DJ4J5$NR6XF MMY9RE)20V?_W$BTG^53-Q:4/=H_W;NXMV1LJ"[@/!
<2BHE3[>F8:\1%JO9IK MVC1,U.")SDHTFQ3JR 2D9]?WZ1J":7 #E3W5:08YZ>I+4%[@5OG6D-I8(1LP M0>..0A^>!#U:S4W!='.T)2%46B/RT/5WX4K]*D>-F0&S#"!7UH I\8(P#ZP@ M)V; SEH#IK\[?:T#ME-X%V"FA26_E+?
_;C^3$]&4W.WR;SPCZYT.,ZKM>1S> MY"!060OE!"N]=YK1:.F#@M:=U_I![K8*,@\RZ$0]*2MZ38N\K*"K2NTQI0\D M$R&:H.PXF7U^_;%'L40Y3?H%U9F%"*X6X H$%S[CSU][7:^5I7\?=%-FMZ'H M;>'CKU,S$ >@=<)]$Y:=\
"&L^4)&.8PGM)Z7N5K,308\L+PQF0AEB(@@W+S M46KQ\BPC%6 HPUJ/!H:1]<*;MN#)O03$#PS=CBOS\8>8<37!?9JBPO>2-KK4A3C2Y4+'$$+;+ MJ]I:IOB#7>BNR]!@.7B.DD]8K!\1O J&ON8D)"IQL[[_K:S^_.0GB89+
(R". MS\#?(K'N.)FO_2'#,KOM_#*VAR2?.RGY)= /W>%=N-0J9TN9963,Q)G-34W_MO8%3WQW_GPL?*==&)D&A4=.#?0%B!X#E)*UOX?]AO[U+F7!!0F4DA,[@@U&1 MM7]A?7-*]QP. NW> <(_R;<._@,V\P,/I@CO/G?& #X
S7& MX2\K\U3@\^ 'U4YE/1!:SMTRKE$$H;JD7I+\K#%MTY#A/,3ZTVTJ,)]G69X* M][$DT1G$N-@+L1B5=O,$S38P"#3JPK%#!R%H4.># && GWN1!*XX01]J6C1E M(8H3UBR=TVG*O\C$KS^F?ERI*
(Q82L@;H>8M.2+BTX1\'(5UZ8< JK>['8!" MNH;'T<5QB8= V3HP]SS+R:99]SS.6!GPDC 0;ZD%O+3\GN29VZB2: M\,FT1MHVZ0T)&2E0(HL3SAV!LWT!)27 MZ==\M5GQK18J=]
(E!1=PN2H;.BN/*18IT&Q4[ZEP@(\=JQF_PG%+ZD:OX::! MNI@%- @:C\=D+:PAS6W:\!': N=I*LR"Q4=ZC^E7.M] AFS0M_8%!HOI<0+- MQ*@6.0]B;&8E.:9$ZB>C6A[E^RIKT(A7-D:=]TJ-57M>Z7E4VC,HK<5)_^@&
MQVINCQ5^I_Y_]"CG-:T:E)^D^2*%V6UP@UE M93%O "MX#1>ET"UU3TH&NW.5LE/*\63@Y"G3P@-E!1=^9*03+9Z@_$'!8AH1 MV8\HCL?9-[3=%L]'=%.(1$$'(A@E5G@B M4+!,NS&B!P.MMQA"GTKY\@4Q;IG2& .8;D
GDPI]']$%)6LPQLN99KKQ*8&1 M^#7M351ERE[S_>-X.[NE7_@G?&>1'=\K0 ZV3I:PD8^I1(/:HQX$#QMOIS?_-3#OV]'F]]?] ">C#HLR;H M".B\7!90F#R&32I?8 MUF9@E5EDHYU>-$'+^>O-U*=.(;9O.6I/6X3W6LH](
Q/)B6!LC-0K MW&[W70TCD]E#_,H)4W+%^&[7Q8-^OJC_.+ MYSZ6B\G5^#28Z_69QK6XUUA9Y5D:G,"IK)HE7_?Q4C'AJTK*SFH@*7.[#,)I MVQQ*<8TD;_[K??+S#S_B:\]__/"/ X:)DS)6WN/4 4IYX2HF$&X#*HI:9#NN
M&]$:]H=W"8$\:Q1QRL6+W[['W_X H=BU*(=FVV!%*]X'KAV,[1VZP6"1;]?U MV0FYGM_2;_, WG\X^O#?L"OP54^(E6V9D2O.9$!"K%U9(B_90!9D_FPPP[#& MK(7KAA^5+H*.2$*.Z3(O("]JR <'-DAG119ZB+B*B..#9Q?K5.-
^SF1&V*$; MSVR[+X9CMYUEL&-\A.R"<[[M\==A_N<)^(VW>$*ND?C)@VM6"R=".K'%#PH5 M>P*@*(Y9[\BZY5,:X5P@3"T-P1PL==7\T>KCBYF:SZMV:"@0(+"] MUD>KR#"[JV$&]-*A->*IRBL&MF-
^BS,Q0CM6!>M+6J%70WGESK I.[]A0Q?Q M8UK013]/^8_NZ_>7\=FPPN_5JB0.K410>H8434#X(!#)^03RCCBZ%1;))MSGVBR'R48T..6GG7($C MO\$_!LQO\-PA,&Y\CX7X2-4'UKS64>ME@SAB.'JFP[R.H+7:BU*A.B&5/=

.6AY>L=4Q(I(T-!))\,UK.-RN^-1H2 MEFZBH,($9[B=YQ,\+ZJ=8/RYV-0T.RZKJKR'LO5TG<[Y8<=]'F*:<7]7Y@RG MX4T<_VA <,S"-;;2IX42HK40I2:),$O5B<2XK$TLHI#T'3H('SMP@3C7BM5 5>/N[3>__%#6@M]:T\H+F-
)OBY"9H*0?I4(\R:1\P>Q^U$Y0CHU[1]XW\DQ M(4H/D8J(TH1L3XDJ$0[>.*P;@FOZ.D M_4ZW,6KT7'#8$;R9BG>%/+_\#TLO:76W+>H+-G<_3W)Q1,HC7."!6\YZC8YR MGO=@?>?
T^S\7(X/BXB0P^_L=Q6C_&:QYU_E7N;A9-/>G&SK:+#@&,=TWAQO<',Z^4$QD%&E"P^&!E:^7$DPT[]T;2S:1PH,7.@5X MF-8I[XD@_^?@A\.Z6PKT9,312WM"H3@U?E'7]N:BH M:-<._YH47U*VD03RX'$=+2M*GU46W*
[V$Y>#WL["1V2C;2!+8_B-_@[90;V M1P#7;ZHM>46#9*_VGSNC(*E8OX/!Z*VY[@['=S .?;5EO6W,WUS@U+"&Z"/. MF LU8[[8(X61D]%K'*G.D;)OD;%?I>XZ\[0W+#P[%/_#3^F*CK[F3@L(R"$@ MZ)
-9AU;R>\@)3SA/UW"P[RBT+.-;[B.?$A2'-'R(C9C$(D+UTTY__,D7>?\ ML"AB5U>TIM4=S<[+ZAP9)!5YEB,[)3()%KH%XUQ0I[7E)\1^W*$!VGV!3YZ;%M$^7[?[(I]$2.CP M
])5_2>KYHXPC@7!$,%X6V]N_D7G#4Q&S=XM\20;8Z"8X:YV=\295!C2,6R<65-$9M%1L;MX$>" MM09AISTFT>ILJO-CB'3 &$Q?Q1AT-I-]$^(I\R%L]'539.,O/@YHY\CF_P5> M>0XE["-TL;J5("QL/E13F6TE^1(GD.I@;S<
D8WZ/P]KLK-\K:!JQ,_+#=3 MU;!^=E^Z3X_CZRD9CP=EOIPR6BX1@HF63+CH!/).[3.[#(0:P%Q;4,,7Z'0 MW]S"9.H>;\U7Y-T<6U^(K< 4-=;HU)W=IOS\A7'P\[):T!P\+G4GW_ C%]Y MOY_S-*_
Q^SD^9*>GH50!V2].NU095XN02$!)@NRX"K1BTS)F[P@&?0:J&K3 M1R]X\'J8 \ZLL3[J:]9B[(=MOS?[&T D1!XA+!PR(;'A2(B$DA +3$\>*0+" MEE$$(&$8)7*=,'@1^0-2E=B^*H.%6(N6>5"H=HJY;6CIEW7*/O+%>
(W3T9DD<\A@Y.1$%0D!'4=\ M>3T"+0GD>N'E!KO,2U4$=4F:])"[L9/JYR!OE=H95Q[3J]99# M>4*T/C*9$M0(_1+M7K1&[;#AL_W(B8*^!WB4XUCX$>BNH'A49?P/N\CGU0+LJ MA6(5BI0Z"
QLK_G1>%>MI,3=W!V1;00Y.Y\H/P#,TJ_/W?&MU,='TYKX48#B M*8#K&SA\.[SQ[#&(E!$<>BBL]]4>BG)O8FCX&TK%]U5HHJ&OK_R0JW_)@3KY M3K5#("&9%AJGB9)_9/I:J60DU@49)^OP,-DOYP/ (KU^%Y3?
BJ@._6&E*Y0E M3A8G9>'<=U!0KH1D\ R'@RD((#BQH].R&AB+-_E2J>3']6QX/0[GJ(B:4^Z3'@RO#R?SIS+%!OJ<-&QPP'6MV*HIB1;E;9W MNO"%[?OST/$\MAYJ78GL]#U-\RR)1,4+X=&<7XQD>?0X]Q6%'N/U2%5=APT[
M^D+!; Y&=D \GCA:@](>D/7W4<2/*AX3%EY?YE6?](&Y[K-[BQN*/[XO^'^ MQ656>':%Y*T[@]JBS?A4]#"(95S$A40H4$M'"UN;Z$ETK*A!OJ4BO]:R7:M MY=.QRYAXAJK+V)8<6>F%8=ER H.4#U7/5Z4")FYG?
XC1K"PPVLYBI%%G"C54 M"[8?K-U:+O@R]?3\41\MY4]&U[^0\XO)K]?D_&IR22;3LZO1;/SI(QF=S,9? MQK/QV?7P$0N\(YT$W=]$*'0$71C7*WY*X YU0N37UV_=]T%M5CPA>66X*!18U]HU FFA<(6 M.
00]HJP#\D0<'1*"_?,K)!(1G/D M8U,A7Y'D!CT;>T?'.L"D8/0X2-&*&'=8P#J+W).>7/C<9DU]J\]LMM4D5G7 M&GEVRJ!UN#SG'*=U7B,WK7=28.FXA0&Q;"#*")(V5F!+= Y7AR^TZE4/&ML= M+_L<^MC8[8[6"S_?
^'++ERE'$E"I)@#MI:U#(W$#V(1#$S3:E)=0\?=#.?' ME%:8>.6VBYZT:#/X!+Q1+6"9+FM/H*)-) T,$&^'=]Z@M6"]4'%$ +2L!52R MA'#AI*R($"^76]Y Y R&W'@E/\.6&8GM-=S^/+=<4#0X%27M' M&C86U@/"R(SBJ?()H[-
JO10LB_$FM?OH0H,%5L)IV/4,OMM2V,CFI^IXY^D M$'=CC49)\ N62G_[-6]N3S9U4ZYHI5-!W)+39'U*G+1],-@!_%*47K0J"]X M2*95/J>CAN]I_*92\X$!)@9G#@^@!9A3<(#/M6 D[1@&'F9#08EDU! C$^DJ
MA@&E&XI_\.D$#^.(#$?TU2$_BNC <'U+:0.!JRS#7H(I,Q>#^GC;VMQK+H)M MH']#_\8^(+CD4P2Y$M*H!U(4-X5W;)W7&!_;1C^VRF"L04=8?C/* MEPRV/2XWC-ZE5>8%T,___#D9*)%DV.?@7:WE]*QK;W?'M-
R,DH#E.8%XQR M0N[#1@8-SEY%^A&&Q'!*BW(%1[FR LX<)/;H$(F8?=-'=,U2B#=>W9-OATO$ MVE0'/P)L%_RY ;]+*&.?D:($X:*,0F>M>M94,)'7\+DRZG@U64#>]CDK[UUS MP+5(+/J%9'"4&B'/&Z-
C4,0'70O=5RH0)3H@'K#!W7"JMCG*]N!H/.L.]!", M[N2-&-N/J[+\DVV+A'SZ+3@;"+]?9#G; "7"->0^H=L!&O:XT_78LHD1GD3I M7>0;&'L"IFAL/OW;S<.5F;!%-I:40 , M#^)]084'D6QTTB4;'?Y =":T]=SM*EARVXJ7%GQ
UI)]-5,#L@3UX=L?2DH, M/@B0-)$7RY.R=NT>JMBA 8ZZ"#$AG5^$ZO#;ERNJ/=W+X(%)>>0D!@Y5(S*2!,*,VO#303>1((%Y^DYO\H7 M%A.T!$:GD49\US5%S!-V\(0N&WUI.^+Z3-T#Y_.UEVVN^@Y7\
M_,4OE.J(KR3C#6:.LOFB#\))*NLAEWE1P-&7_T,("/XX@P_!6:$NI)C<28ZZ MT$7"!/02'R38WKOW \JZB!A[PS*O$V,K.FDPJ2DZ8&1RK>V[7_/-L?4P)7#0 M$PIP1O,_SHJ&+_NC+./?]>5_X*+OQ#HCA!(I+E$_$/0@3(I@3]
K(/:R6'89 M*\[2"C:F6N5L 7$?%1DIQ#PHYEW;@JESZ2M)$@[, 1%4"[QZT.-]>KX M_H%B_-=D(5M-Y^C#[L]0]T% :EF KGO+!@BO&2O4I_W)ZU&RMUYFM-A?_5, MNB\S8/#"9=: P271#)C\U Q8]6T9<*MC;$=;CR%7E-

|EG0NA:M&PF(\.L/"(M:,R ^Q*[C0ZS!B9*YV%A+G!3"X,C$][E10XI!W>[!8//JE#]/9_Q!4SH(:AH MM]@R='E2>-QRRG21)1+XD0 >H0KK;+5FY992C$E.[@O^/&[S]92+$C=9KE\4 M[?&_OQ4.YDW1\&DW*HK-
ZC+]FJ\V*Z=KIC1 =BA=2SUD)42;7X@^S*]N+%AG M&$1P6&LGH)YH_;*CK;* "!/P%H-&$&G%JQNFSG9N9@T.5ZF':PW#E>KAZDPJ MV^&7B^4M_\"WB7.GEMX M@Z!<& X!:V_]X)3T!%
<2T1E6:XB:#^0?)SLTB)\VD+,Q66""Q;@P29K*1+=(M@1!OW5>VL/(%CQ)X1\6Z<$2R30["@ST (7">!O;OPW@EQ22>&O*]?3ALI5#9&0NRX?\Y" RL M;;X0B%GPD9RBWI!TVRGN/)"@(0,[17!6BEJXLG),B+#]5$/W/O)D?
ROP!KU_M^+:DA0W_LXDNK13:6$'R97@(4PF^6ZW,F>C/9#C3D*FAUS[8SL'\RITH:DG M *S'=KG*QN&"\8*B&ZH5 %)-#UCK,&TJG"7Z7F9[4M*&W. XK,0XB+6YBD%, M!G??R4*D(9VG,T7X/7R=" M^:*BDP1(4$3&FM*2*
(4;AAWJQ:I-,PAVP]2A@96SPA+;11>3GS]_N,F9#-<*^M_7YJ& M7;4F6TA^:VE<;X6*J +4%8#\LFQK&C;@'6>924W9S5P!'5C>;BL.7Q@(Y0(C M/@4SF(;G+%TZQ624(*2#M9D%M-:*WP[IS2KSZMR=9D79<57 %PB;DN643>?
MF6[K!6&*_&8CTE,77-.^X$5XTA7/<$VL&L4*<'M"5^$CNK01A;M0F31JQ)AC MH85KQ*IWC80:Z3>BY<];40666CH?"%&]FH&869/]>QR-_G0&/A!B'+Z?$6@Z M$P&?OYX-W\TP,#,"0A%Y ZK>DE%G!"(']^/-
ZM7$(S"!&N^H)J)07#[>/L+S9;0VH+6^5+TJ7'.%C>NA)K8 M;@9I&$'+B#*-'&^M;Q'=Z@QC[_PS:2"Q+(R59'XXP\L>'-EDS] F<%?<.[81 M4MCM4+KN5:=8[DXW=+3@\P:N(>=
<@LN4F_$;+DU!VF#AF*NQQ/>:7X%6DX4RU&4J:[GR'>:?!2MX"8=(!5Y1<$(,*$FS M!=(Q(BOEAP\!W33&H>N'GA]D6E[B.+3\OH"P!S!$H^$WO>.F:9Z-"^DI.RE7 MJ[+ "BPG?Z>6SK>_/#O*"\AIR"-<*OSC8CN00#
(4%4C9"1'2P[: "P>PAPGM MB5CM**(\Q \5O@GX/1T_YL(R)'*E2\-JFR%W^KUFB[N]7X87;F*(YUF5O"+ M6*EW#N%&"GI8#8%0Q25;R, I8O9$Z22*0L<; &&KA.'1!Q@2W:]I?3YH5>3+V\:P\:4-O2X7E?
YD7&3TZ_5]NH9//+QB@A^25=;&3AS<-:-5K=;8MZ=N_AZ"QED?'XD"UF;6.YG"@' M9%>SNZ6->JS)"N6%/PMK$C'P)'JDL]VL5FFUE2[BFI_K,U@W\.!WPW\H:#C2 MZ1#8U$G78NE%UVL\;F)D=H"<2HU:JV<7W$IMEM>-1
D[$$0498!CVBZ;!K] MJ(*O"Q_YG0"R?B9%BQ)5)&^[%:#7-5""]%.+-N'GWL>OC:Q MT\C&_?;?;623'5Q_'G\:CH($S?1FXSI=%ON!/L6BL2N[/-<5 ,)O# M2\LW9;LDG386!V<=INF'999=84[,!$^UJ;9E9F,X6&[71Z*(/9
M2D[V=I5S*"K[X M"BX[3.8>%SCK[R"WK9Z5H\4B9SE0$9GMSOJVET.5)0_V)/%F" .@6NTS!%F- M0]I8]/I&A3UI0(SVA-B;O?UG,?EPC!/*LL")#8O?R_/_";>1[XI*O5/J)6'
MD\H;T<[T+5ERS>BDRBWH\$[AOE[0M[OC+4$#@)%:V_?"R7PGJXC MW&6QA)C_A<7PY^;[+Y9'D!=!F"3T$_V$$RPEWU15!"^J#TS,@H.%,!;O"JF8^P,K8!R\+FE"D:ADFU2\3 AXS2%?S<3\G@=*+1W!Q=2HY*:XW.
MSA%_1'9"Y=@^B\^&PE"WE-5?]7#9*'!0.R72H/HSHZ^U/$8=E+ W5H4T4= M6AZ#+D/#:55M^6_%B^!V8WH4,GF#76_>OPO.6!D#/-O!O8_41K)+)D0IE%T. M7\,HV)T.PXK?.YFZ]$:2&I4",)>9&EX@;$JR,%.DW>8IM._,I0
MX=L+_N/@^9$:9GT]?-RL UG*)Z:00[(U"QW +,6U1&#T7.0-G'I\T18>KL5= M>KG6BW6X9N\>HX5S#@F6928GU,@B6_5A, 4Z/*/.=3/*,X([@%WG"&5':Y]Y M!Q;;-8]'1 H>! [6!T%*C!*"](:DY[IDP2LP3;0<^SM(]W61X;\44V-.
R5LBIX2TLD/L5+Q M"TOOZ\#/G@,]8O*D)G6:S^&NJQ8/D8,/K8@MLTY$5(Y_9D)T;N=MI56M*R9J MKMD[(\R$6-CMD_MWAKS='/T[0LXZH*<6:-7L.^:B![1IXFI^NJGX96HJ?'1X M9S^!GCY5C9'*ST7N3$HKA>&:-
R4H$6YSBL%-^ ENMORQKW+P)4##S8+_C4K+ M-QQA4_G);;[&=D_7D=H]!1TMM36 $NDN(4(-$7H2B1-([^S!1&U!*W)__O'= M[#:OP'M4;.AQ599_LFWQZ3?WLSZ73% T$;*)$IZ03[\-")-ZK_?B(9_(;W'*
MI_T"Z\:%'WQ@40#BI>:*SFE^A_>:M-D <=!E632W?&V&1 HGB@XI+^@U(1 . MY53#NYD1330F%$ZX=;R,&1BZ+@D2HJP,RI5"N4*4L*5"\DKPRZE(N6&]Z3^R M?[33%7#+1;:F'B$S.T0=;S-5D% GA@UOZV6K-
RBVE^*4IEW*;UA28!YQ. M0DJJ"/R0M90;M6]E'-3?<*+1@R*^K-0BST.<'D@J'Q@ZK%#3Y$3.]D87"+J1 MI.O>*9GLX,*'A)^!;T%I;=*M6C4&B[*B_+N*/#9@.6J4 6$[8V$W%^5X42'T M%,78D#(#/CF7(S'1(Y'(!/@ V%[;
MR>\@+[Q_"I^Z\++2;+(XWE[2YK;,=!_=ZY31<2&6FF&*W#@9K$GBIA4%(F:T)V0_M$5#(8RLW!J[3YH(M$*Z";+@0:(&J;O&IS/6ZYF/!I]&(M:(7&50+G@ZQD+*U$W@C("!H\#C06S P#_+WMS)!9QQ9X,@WOW@B$LW-
=>>BQ M[S[M\'U[A)--M^ "]J*TV%Y M3-\F1)E(A(WP957Y+K^<$&UHM.R: QOH=F#J(*8DK%633;-.^4?,V@^]./:T M8/O($C1[Q!\4^5(8"#9K8 R7I#\HK>9G?8\D#C$>-B' "-3Q=EQD&WX_VSK< M$Y0(?KZ9-
WRY"7M'$.WX*@H.0N.!Q.(Z]X<"@C&E)WQ9H5<,K&N^Y1Y&L5%> M%*^0=AHC5A33DFR?<-C"1?72G+"4WYX6Z+MRIUE$:9@Z':-[F;OMK,_LX$1^ M,)WX- *ER*(E*F]-
OVA<:"Z.67F95G]2S!\V*YOC=.OJ!N1YRUN5*OW@X5MI M"TBM37@U8R.GP%]CLK<&\+&!V;29=%YVG!2O ["RR\A=#M$\U3@92%?S8IZO M4S:PEMNQD*E[&EX&*VN88
MR]5C@FS6:DQBM>A66R)Z*>'^6=%;6M3Y'14E*N",A#Z!BUGZ];EW%'2 MF1W MZU\@[,'AD!*,L[9=OW$XRS!"Q/);ZHAU34/T3;'W*@8@?"S<6" MW^95.&F4EY:RG[6)6;]7"+#U]H %@'^X-GXDY* M([<
4QU,NE[*"%KQR@:I6_?TI(DB\D)@L.H4Z?X:+&(TB:!\L)9@3:2:E-X+ MQF7ZK[+"8!TT/7,/5SY\OX!T(ZZ/B.@@:!PX=/8\U,'CH2:/RG!QJPZGLG+Y MN*RJ\IZOZ"?IFG_2;!TO'M*Q>Z/$DKF4.V2,K9@4'+U)>I?F#%]ZP; ^9'0J
M+M7B6->=2.?[5OK>8=E,9>\ MBJ8DY 0R]AO(3(5F(4[$<9I2T?3Y)?.6^"%!8RU4$]UZ%5"=#!95-U#S^#,+ M?A14I;0/G(LZ[*"?:[K8L(M\X;;42KU]70CNNQ2I&U3)S]*+X.?#F./!.D/Q MV*EQAT=5]"87$<9%%Z&
(PM^TFE30I)=F6%0YI16Z!MP*Y5292RV<#=C?.9.- M+55-TS!QLBY$Z4_A\J' 0FB0[5&A%.@Z).LOMD#-OS,;207!TNNFHO2904?6"1,TR*(<>TF-]"QFFT)W)95LV2;W:U^[/0 MH@[<9M8Q-]I8V]F=X 2H'=NV7;52-
E&B\2L,!DP[5=M&!"FJP>=27I3 6Z02 MQ'3M(C\GS&'17-+CK0AN/G?WV-S4>9:GU=:N[#3BDTBQTX!(6ZN 5&-2_?I M![]G% T?<[:!3"Y317#V5:0IG5?E"EQ-FT96(IS)GA#J 'J\[1?@RC=B2R77 MPHIVRQ.X\:O&8@]XA\
5.:YK!*TZ+&JH^8_^\1F)S_*)$(D01EBA39WY7< MX Z%!Z(H7I;"QZH7(KR\(:&R@T-Y4::%G4ZG>3[Y*7+.RGKC%@,Z@7OYM,SY MX1LT#1"-?&0@.<'LR*-%61T).D-#0DJ,@E 8,YK_<<8OL=*?PM]V/GU.TR8] M<>_*
(>022S#PH:#]LL++ .H*)O8Z$8#1MRL*D=K78A&YXN%D2)!:;2]?"!?>'13/H$4S.*H[E(=5FQ+1 M P%='[MA0M*ZRQ<)&0X=5LG7,1KL@8'@A[.=<9CLC$,<_L%H [)3%H$%EA5- M6;/;N DI1\&57.KQLSYZBS-
I*4=P;6;22HW@"DT,O@;.^)=,%;_[:V/Q$ER# MORJMLIH\7F<1VD[Z@,(>11&\E@&.@:=RIOV?#9\9M&+;*[KF&Z.3'UR*)%HF M$4('@(.]$ 1D;4R+AL\F]#*L63KW0:.)(HDE

FJ], M17[,Z)YO":*LPVK@HKM-3' +JK_0N@%_F:"PZ216?^3R&^BSYJ6[CNP@>8<: MK5QJE6.^!&T$-[%^&E$VG&WK0(&#,-W8!KJ@-MAR:.>L*0% 2JJ[.])& 1Q M)$06*-G-?ZSV(!)-0@0>TRBD)TD>46&_O@A=@'0E?EK?
PO\###Z3P/XK"G'V M.3<-/A@56?L7UC==F0= ' 9LYO #-8(A:/-??_\I^?#N'_CY?[W_[^2']Q_P MYTI;(_X,OOKAA^3=SS^+K_XC^?FGGQ/XVIJBDXQM$T(+Y)T*FR7P@F-JTU,\ M/*KO_Y'_>?W>]H\I'\OT/\IL_)N]^^J$[JC>47W
@P>F5CBTS M YH0'%9+6$*,'B*^ D/5^:7]%Z]J;%J<54\;H,?&)Q%YY\'CEX+OY/J6TN:B M%$S&KL<=Q:&"0HF2.A0D:C=4P7')MR9CYE/5@T*I2(B"&Z=+FC"%8F!8-U;Y M7&1YC7=[?FC].J=U_8T99KU1B%AM8L) VHG&XD.2
76M)B&V(B(T!4X6A&O& M%9RH7%\TF*-YW>1S/C$O.;!-A3/V(.UF#YH<[^79%^ZW T%G7^'P2Y$]Q8=?;//VE:WD%!)A'OE.EZN(QPI(3E\9A1.O^35H(X9,JOAXN2 MY:4/?ALE6I&2:.'DS=\E>5704D*OT%INUB< (T?
D$[TGOY75GPGY]-M@<++' M(,8X@7A%U#F#:&2U0+96TN-T0C.TC-@&;L18>0_^T?.R$G0;V#FK+.;/+#O8 MZ9UE%":R]YO6B>3*DK44U";$*(X4!8DQ)LS#<+R&<6AE[VTXW*I8%VN;A74;I1(@7_F)B*XA0Z>$?'WL:M!A'
M1O_@.I-3@&P$2'&-;"P=87U8M,C+ZG.!#:MIUF:S]^#+0O%$R^\RV0\,&GL: MJCB^5/_PNCY5 7.C88J^"F0AE;QD=Y2/%3^P!J"94 <%E$].TJK:0A0N;/)(M*+QRNC[&9HVRAX;-
OHX^"6"D:Z>,&]6S4K*)'V]JX+P4A:V3!:8I2IYQ%\Q* MCV@AB/*(4:4[\&$*HM+W"H: /1_]D&&WZ-D?Q!ZTM*FLH&V7C[HR+@DOG(=K M+NM8&J=XS,GD;LT8F%Z4 3N-[Z8E80C]IANF-SG12+??2M/&WR!%W0CR[OFY
M(DQKZL^%J#BR$[1E*1+VJ 9N0C3C>QHL=:!]+/'!'C,PH9OI+GX)AB5$6?8" M+:O#E6MA[5(=LSX.R^"^XP*YP"/>,_/#%L@)/(=3(">VF[KIH!J#FXQ#]UV M^;HA*Y%.FEO)LG2Q$#56I+S7="6"
79@:)D%=#=OUM"97P\1W,YQHN]IFD^]=YK]ZP8_4RBU*"$G)_TGN;_/Y+>:+D)R_$BJ/GA_J;RBP M/TNCON_1?.KY1!NH%F6.Z5WE)5K,)GO M:U6)%5#BM)33.LRQU]*)>X_02HS:X4-G'=23-NIQ'VHBSJ:QXEUQ!J+KO[6F
M0=:>!FLY(*G6'#3*<)Y_I=E5ZL-S@*+(54"2)@\&LZZM49P'CD9W9H\PODHC MN]44:H*!8^+>;ERND/ICC(YBAH& -:QW>0DC >$PG92[X42V!,-N MT*Y%';"]K&-J\(1U6"%&?+W(^*E0N*@@7_[#NP_OIER4']I"(5X[FS A'S1
M8\MPI*LAD#$5=7P(491=PC>R=E#U(7C!0XS*%W2\M# ML+],"+5Z(M%7]-O^"(E$6)-DY!HO"0>\:C+BTU-(G&]%!U)VX&4:1(6!P?9 MN.TORD*[^T) :<^\E\$C,AK$C,.T5$Z7S\7YE9E"*+RYI*
M58E,^C6?"%XX/@#BJ$(:T#^T8>@DQBC\AD%"Z<#L;]!"A!HR&S# M_Y2#7AX$^2^X\D[X'6Q=;&O<<9P.H%HD43)%4&D .-@^"'\;#H;.?+.PS#66 M.B06W38CK7+0JUPKHF?.M,I7:;4]I@5=Y'/H('U:TOI3V?Q2LNPR_1?V6?
Y2 MPHNA_M 46=2.W&&?VJ XS3"PJ)0\HNE$5Z!M?%LLC*'\@'5C1^*^.=UOS.1]_1+:I)G,; M%[+0Y(K>T6+S(NT&GWD&FEG0'F^C*'!'3G'W\ #EQ#SN[ZDX "[C,9[L/"+ MOR8@EE?7P< S)-A[P9V)]L^1D,6B[O[3(\6-
TQC[8X3D4(OO@6W5^EV>T MR%2AMVQVR*](GNKQE7R\"&5VZWK@W@M9[!T2(NNBBU"X?DW9XKHI(94+FW3A MK/-4:L<6I!:B16,ME!VX]-,;FG;))X"!(V(,@HC$_J'H>K.\1[.07 M/MHT*[G$$ARU;;%/8.R%,6'.S:;
(QN.QA[PF+HAP20=K++/MQ/^+DM/D8G(W MHTD.<=!553E#( ]+%V?#G1E;7%_?I^LUS=RGB_:Y8':9J43'VSFJ(D=$:ALH MW*YW:3]2J2;*A P(N#-=-7#(P;.J\($;@C#YB&NA,'B*WB=Z;SI-3JNRX#_.
M<4^LIR7+YUOQOZXYO$!L9W6T;"M*B%!"?I?_C5A9%AI_FS]UCM>6?>,0L@VF M\-R.LHQ_IS[A/TZJ67GOE#TG1!(I,R$@%?K'@MP!0&$OAT+7:.QP_?O@&>ZC M^Z?![X+^L+"'8$0[J5M]Y]&;
,Z)BM[2HL[OJ$CD\=*J6/>=%SZ+EAJ5,"2Z MG \6<2=-97(R)J-&>"MP'VQ*(FB"!XN0/0HMVKP5K\US(W^[Z\@_#]O@]F(1 M/IR(F;;S.668CE 6DT77L_[-M7 [/=V-= C.W:";730(%BQB81.D_8)C>J$S
MH"8+LAL[>#\$4+VN_<#T+,S/*TM2!# [NV6-$B<[=U) M8LL+0M,* G38?'33SEM,%XN6'J3D]ILT]I87*<1 I#J,B^UQD MM&+P*R'!R:6.=129U-GDX?G57@KU QWTX M(6(6-
7F$P&SK$XOUJT7*'RWY65&+3A9(Z#>NZPVDY@&9CENYG!2$=$?!GY)/ M%/(!:<[5I+74>KN]1X6EQX MJMU@>;KG9;6@N>],YH62^CJ2F9_2"^5SZPMCI?2?$4S2E>P;D)^;UDT'#FS M2L^$Y?"M%5KY/,I/[\.[#3P.%
(1^@E*ZJ9;2"1-*#3M.<+P"@@W E MT=+W73T^6M!!6\PZQ@;V\6#<\:T@6MH",47$QA!>$+_W/J9%M5S$(DF?/C MR!)*1PO:D#>CX $!?B>(P].PT\S,\#4Y^22A(=N:WUZ0@-]>.\J%3=(T('C="('5 MEZ#%JH7]JAX#/
[4G)U!.PCC0#@>K9Q#A.RB(#EC+#3$EI@% . M]D)4JC2;*"H;+$X5..B']5+-QZ95/G?O_@4[U_Q%6WH]"X?MVR8H(>2I]$T2 M.M))A^[.DP[]Z"AX/J-_..P1)%$*GXA=.X?G_FRL&]U4M+04'S M.C4+Y/N!",5!L*B1=$-
_C=N+!.BZA$-)A.9_)BHUYQ_7;N5L2DBTVC4WJSNE MUB@I7E:+O&1C#U?O9SQ#^CM-JT9V OE;;6:BB/X-#"W;!2KEBH:]+W'6,SU\ M12;P%5T#WR+$<_G-=H5+!5_.Q(?.+*)V:S,IDVB-Q%))CK?Z"Y$H.2,,1<\$ M>'
4$ER8XPP#G'-FM$B+QDZI_84R:'UXG4*XOX&7<;(XS>MU6:?L8U5NUDZ[M..J+DJ$="1UK ;-5$="%SB+0AK3!H \[&TJ-!%4.? 0ZA]N>1TQNU4C4,!(% M'XFU'(E,C<025(PU [!SE/FQU>+<<%$*0 \8'I*V8;
M\LH&H.=$VM,$-4HO2^>C_*<-'-GX7H&WC]&FN2TK:,SJ,BF$3.M.DVJQKWX< M_-U6S"C*S,U1M%%4A5G<\IN\D*^2:MD[SN!=7R 5EJB3D$Y@:&%FT5GSS_@*
MFLF3(69.36Y8OD1Q;FYBP0?.5!;6=S011//]Z9(^FIUN*B!C%-T4\,S2?QQSOG#4)$>%)$.-9"W]M'C< M/+K!T]3<4BC2(_G\E<4OT,+F%8P+:PV)T)7(TV+2?[0TI\^$I L^L*H<91.^ M4U*,F6*E2CPX+#=/'Y; .16P;)_2.\K*->@?
%].JG/-CS(R;5/,WNAX[O2]: M#+^D#PB"G-J65.@#).62@8+J;*LVN+P@:R$_(8U&EX?MJ'P-0(;$E$E"9$*64**VM+R5$ M*H;#O_PJK?\FW@*IT @)ZD7VF^O(7,JSL*C6P@; &YXY#8[V%Z*.E' MJ1 /82B4+QH6"%F]>)'=-
/@5*#1X.3M,DH4LSU6:B%1%E"XLH=!S(N1Z^&O* M_APUOW [[LLR]_GEO*;5<[?KMDMO=DL)B"=I0[2"P6!I3=@N"J)D\\DZ2U?K M-"'G%X.!QAY%%>.HZ!529P=6T&XUM+44'VS'W9.V+CA6-9.@Y\QUR9VLQ4=,_M:
(J!]_&*A.X !-\I(&5 !(S-;]1$"4=,$];N3#3(L5$PF,M.7Q;,&M%#^;BH$B+QI*I1=.D37CO*]/(@Q MNL!C&;@(X:HG5ES1Q:;(8"1/Z;JL\^;S&DIPU[GJ$P!98*-E17'IL;ERYE@I]Y$]R-T4>:E-/:HDWR005[F1?HMKB" 6(JZ
);:#:K4O"M.AQ8 MXXA[DG4.5_^2@@5Y0DNHS1_^:1(!RN[9_H/7[BQ"DUY M4T\@2PP$E"&G,14H,**WMRN,3H\Q384PDT:6,FC+42I%X^&C7#@)\+Z#'0K: MZJ,WH1GP4V2[#W!<$"Z32 8<#;%XC8&8D#@7R_,HG
Z1AD(4HHY%JLSO K M&PZH$X#@$^G^ 6D1NH0-^+EU-H_]+R!&U*T7KK;)"0U3Q#^YE_X!.\$(OUR MSA]^.7O?SD0OG@(T$% MI$8-0?=HW\#DI)2 A%RB!!,A.]," (E21=K0)YECX^E=7'OPQ"A\.!\ R=N7+V5 M'\^9VTK(E
?@7$I-PM(G^<3"6C DP<'P8'239Q]X*D&WG(M\!"_YK09F<.[49D9J0A4.J@@/$7#BE:_3+S[4Z@E&WX2)G;="6%O 5 M*4\|@C::R-6P07>+#)GM'\CU-IWXQ_T>E^*>40$'2H!K.(MNJ&G]F_M-M)%9U%H(X.BI$] M"B^"8P9W-
]QZ,).,[BF7]/J+H>NH")IVWD[$#NWH-=<"34D W= +13QE4&F MAP??"8+A9394D9\E-8AFF5('44K"K__!H':6_F]\NH'CMQ6=EE6S*%E>>N@3 M6@);LY)WX(:S/IOCM QU-WXG]@],WTID?[B9 MY8U;?CD* ?=^P]O;MX2)?
J0S6#K'!49_?HEOE1 <_,S4E:55M^ M\'V65Z6]3]$[%2*W<_B!&BV#Q+;C*XUR 0_$+_H5,UC^!)R0Y=Y4<#-Z$8T M,!DPY+,B>QPP+;*AHV4=D/C#F0TRA79J0D,<)O\PKZBUKWT+V!BAA#X&",D! MN0)*<-'%
[NPKD#O1*YIM9 T6E 7(W_KI-?TC-M'>Z&(S4$"DAEJN#MK%]XS)[(+I*B,0ET+#2#1X7FA%3V1*M@]/1'6QB^ MYC[\/?+9G,>*%@&J(B_3ZD_:8(\H5<%QZMK#4O)MR*"3+O-HT5)\3X-C>^O< MN*$UH07F#@KS1(.OA.@"G-
,(PVNWC[LHYXCCM%REN1-I7;MSG)([""SJ06O^ M +XXB.JP' K@2MEB4RE)=*N\WX6^X%5@%[2NRZK-SV*RNHZI*(E^!@N\=3Z) MTHDR&)!NLZZA I%348A/R Y7CEI81(FBTA(IP[@.1&2A,H[#=U;R!$0_)7PF
M(.\%>BB=YG=YQB^#M?L"KD4=N,VL8VZT!5AO#9,%YD7(W%G1%\RQ#KFU[=C2 M_Z;ZCH4O-[9S"T3%LZ@\/>>_!7KW3%0BD#A*4\F#?ET0I($(#Z<,8)>X9#&RWY=43 M00>_WXKK#>R&,G0 ?*)\D;XHZ_KL*Q +\/.,[D
ZHZMU6:75UD1\GON.&L4Z M:)$0T$S>@.[@C9_C [?/[P(C60)>?EE9F<&HM35!_Q-N0EF]T%ZV62A$@ME MZQB9Q_0I75'W4XN4C8ELL'85S2A=P4+U">@H=.F8+H_ST:58 MJ8
:/'(2LP@O($3V='113CJ!8.Z0=6FX!7*^]!0;!C_C7%$H>YQ#L\K>N*'; MZF>D8_AW:&#:K]Z@H>QF(G0 O4#^01B,)O5@!V'X/6'ASB@,L)V=>0]>%^K+5IR#JR&K)*DBLPD6@;!3M5 MI#O%
(8YR*V"^=_(%'94JSY;T/)TCS:G[M4K((TK@H9O.>JV.N15\K5?B@@-5I,"\GO$#(I@>.VE;@_H/*; M].:FIO_>0.;MG>0,< ^Z&*$$I4:A$?"&A#T (EXV'RR]V,ID5J49\&%B4-#T M-:D]3\%N^Y8HE$M14-
K[<2+:U"0$]>')6K3IL52^U$IC-S.X@FYWD\7G6MP^ M7/:Z3@L#E'Q4+HZX;'%#4^VQ1W-^>-PP)":U$_4C;?@>X7<\Y0KQIM9W_R.R MD,,2IVVB1W#,TV,-VK"N++,KN'M,6?]?U$-702Z/H$""$@_==M9O=IQF@1[L M[_8([
(04H/?)_]D)E_QB3M9Z/Y7/8VPG!Z14H'I_*8CUB5_J[AHT2@P4NNV MD&A;-3Q23V8!#CDA<8.%HIB*W@)=[QT5W(B0B\2W7<:7Y'R1B[()FR>I*E>C MK&J-'5*@J]4B9'H(#G1C]^G:]&X*ZGA[T5'J
M[Y/VUQ@]UMRQ98MJL2"2[*!@M3."EDFBR<.1G#$%IFX;$;QIJ;]MJ'LK/+ M#'U(+\IB"2SXP(X%_T7R\XQF,PZ+XEG,M7V.[AL K%B)Q>V.Y/MOC*)@::QA M<.H;6K$\:@#**>)#5$HZ,>*'!:[+;_G"('<:N5_3);X_'IKTZD(T)7,@(-
@^_M^Z,'KF Y)>JF%)WMJX?F*8C0%#6X'0FMNQ0^Q)=@:!@BR1K;'\#B+AP\$.[SBL9&8Y+?V^:[FYTI5 C,K MIWRK3*&7J"AY]'^[L9.&HS8HB8*?]4/'1#FM!:*\6H^L+0T]?V5SCYSZ2?[&
MZ;O6,L/N9A[,M]C%=0UB>:X[QUO6XIA MWO3 G4S)9[I8@NC5EO<8>%D?1!1;$*$8-GJ.&AS'[["IO4M1B\DYY-;]+(X M0A8\#.X0_?C:TJYY1FZ)52C54FB\\% M%K,*FG*W7'(A7GB6-DHL>E\&"(WUH;);?6OIZ)H('N[
LX6I@AX7V:9N*K?$ M325$]RF+E*ZA#H(2;'2/Q#CM ;Z]31M4)U;%7#XC2 MY]+!(&]Q@?NO:,P\/CZU_XU)K\>DW.KR:79/SIR]GU;/SI(QF=S,9?QK/QV?7P$:L#.FU$F:12 M!4R>;T ;R8NW1"LD1F,$.BX\R=/[67E?
>$A5XI((BH]8]>3!^NX]I(TB;-]= M=^M;-]BVZ2$M'^N>])=ID0IR6B_#;P23E98<]"'X@Z(O$!J"D1CE;? 'I=6R MI@]/\&Q7E;;V"\V6JGZRT;]UX@HT>1W\'E[GRP(3(E)^G85D-M$\[!;4AL_I M]8M2N8%-$B+*E:'+:)%T]
JI>A3\A\C!\5+>(MQ#%;VCQ2;_*.23ZB'<)= MC4^X\(3P\$YAW8%5Z5.(\53?'F!N)\Z?YD 7<;,14:),RB1O\H)D M)>/_J D?"4$%'YPX+P3XXF2:-U6@!H6H^BTR)KP>^#@28OL) 0R^E)Q ' M%
$._ENI(B*KGB+T+&RDZ7HDTVW-^$P_/%=WV):H695_\?-J& M ?>ON)-. MTTI'?M6W'",F?2%NP96E7OK7!)[UXE;2$J*T"K^XNL(+S8ID67T[+$..C1,4HY6:4UFJ4TJ?.H?#M=)X?-6L? MB:ZM
%FDND@'VWN#1C#X):;:MW@UHE @.&!ANP_@@*VU(SH1YTQ=-7],[H'L M]S9?N[K@M:"#M99U#(WD:C^EB[P '@]S4@+2=%.C=\$_'O,3IEM7!*&%V&H$ M([U=GPZJ".H.;&QVH(B1*\ P
SP_N"T;1?'SIDVP(.NS&2OO,05C45;DA*\4 M.?3'JB,W)NNA#6STN9#<#K5"'W8H$? M1M=2(]S<](U6#4%3MDD?7L=HJ!4&%1(U'D*EZ@160Q]032TDU?*3"&F12+R.
M\=A)!L=Q63G,DV"W$SC_V&6=BO/)G8"I52P:FDK*+PSV ()HZ7RF2]\IO:.L M7)N[M@C'N+E8I%!0D8##K6XJV7$V-?GS6YOSDW\K0OF)/]C['.SK-_PG).9 M(7AMH.4,UFLO7T^D9#N5+U)A\K<"($DM+@D_Z M?Y=\Q25?^-
P@Q-7(13*)[+_?JVK!I=Y,W_PB75"V0=S:QZ;F2)BW(/%7<% MQ1CK8=<0=X_07+T^S6>]E@??)T2-;U4W_V?#S]6TVNG?=L[_RD,Y%:@@4@?I M:]X&>B(5J0=!R[X7H#O5^ #XWQ)PPP$W"G C "^XJN!^<5BRQGC\ -L^%](I
M3[-I15?Y9N5V(;7D\?T=!0X-D/TVVG PV4BTSY,Y1_PF(?L&1*D/\@U4N^!N M&F+D)L0&/1WH,VP1/S^.+Q[?Y3Z.B&]Q!;4O&+-NLW8KKLW/H3%"DT'Q33M] MB%X'QIZ)JE!(4N@VCXE@M#I)JVJ+:>=8M#LPK-;"*K+F#
(>)H&,G;]"A^5/P MU"J_P(S'GPL]VD-$$Z5LS2^NW2YG3X"8D&/=^>PX3FNP$*C->O,DS&>B%UHD MP&KM.Z7BO^-BM_O\59M\H96_Y:[NG'SWH)%)I*MPX$%@ MAXX_6#;8Z4OD?OE$U1M9?QV8V"X$-#V"?Y9 M.*-
UK?"]'LZ>.G$5ZT;XEB%=]ZE;FXU^!VI@!UY&\S]$)Y=1EO'OU/(_%WE! M/SB1:XMF-5)*ZZ.BK,Z;8'24WVABR!&N J6&E[2&U-HC4 MW"*2H4FDN:5$G"F#ED6^Y.BI\)<9-:L_I#&"?%2C9NP@QA "EI!3,VK"F-A][R
WZ5&XLVHMYRB>MTTU& M"I2K(W@>",@\>!#L9>S'98I6"T@Z*.94L#=^>/?A[^ZQ6DNL9(4D('@@2-B# M(*($7CVBZ1[@+%2U014\NKJ'H$8G@QNZF##$-";KW&@:+N96LCD'CGR3&X%5 M)FP"U#0:U!&_'F4YVP
9A=E1S[[.V88CA^)5*"W>B%DX69RE%?C!==6VB-HX MY:M;!M@"%RI-$!G@@L]9PG;2' M2UE@%\/'B;>I\-X579<5/]L*K4$Z@D6.) 9&)A^WDOX"'=U@.VN19XP+/LGX MI42Q&F ;I2*S#L#CXC/4I>NFXA0#[\.-B";S
MUYCRPT\F6U;:[[*O:1F^K2=&2"]I/E..X<163[W5BDCL$*!-;T2 M8BJ%C9+!HFTO] ::*6@*>),.CJX55!$/="4>:&X]T%*C7D=[H.!=+*LVN9@I M(CFFHJ239K/[\C=^VG;:=_@]]:>AXV'&*5M6_!WLLJ=)79"[=T.)TI804!8Z MS'2>?
Z69Z,HM2.GU0#,WDFECS;J??I.HWM_$,XTS;I5_(& MJD1SZ%[TEN\:J&!8N'8A:42'#F0G*1(0<'&J=Q%Y(R4&=R=Z0F*ON@_!B;2Z M>D+5OA^\[+N#O;TO\O0&ZC-S6O/KLVQ"R"_/'OH1C.9SN"_7<)C$Q0]NO**A
MN*7UGT.$*5^S'3!0NV2D1RR?U@RQ%BJF9$X-D(0@(B0=K,DLIK5J.BG&^BM@.7'DB=3L]U<1_(VN MAK,>FR/1=>Q6)+FLNW@2):,YGS6IB.U)T?_W__7SA_?_^'\)#=J[V1^HEM,^ M(:-&' /PZ4
S:B3@/GP8N_61O65A_?!>H$[2%V)3&_E->./62'ZBC;C_0.*I M;=*LO-(.DWXR>O?PNVDN)FG).V,R %X;&(,3^^A'_*X_AJ4/E?7]SXRO1W2 M_AJ2=NZG].G(Q/[N4FL4[W.9OZ)1Z6:'N@Y-+')_NY;RBDK>TVT6=&T-
\0:,3%1MTER/,9_ZJO4@F!JT M9!QZH*O%Z2(O]#.GIRU04 9$X_#TAZ7[M&U,## %I>GTBZ5U/-QY.#\$3S,T MHT(<5167AR5_QUOS%9F[.0)B/M525MW1 M:DRSF=VFQ03WQOI3B=4&-+OR0Z&(9AS=[![(+6/AAF-
_3R7(H\6)Z46KC9:9 M3@TWFTB[D?Y,6,Y_W,!Y 79 >8R/2TYXV$_'OBD=]=R4>A_,\:MX,$+]9&%6 MA:D^(;GM/-,7.FGY1-2*/>@'5=$FS9EUE!P2)-9%8V]$T^"08 =Z"([/PX+! M:)WZHYX:0B)M/\C)O@<9]W
1$G#GN&&_C^;@\="3#GX&&:_6:5YA]>.BRSPM M:*,9U+4]-\M>2P?0/>VC&KA*XNEI!&?M1[E '&Q1R!%RJ\;W91W5/ +XNRIW=UD*/)(M]GF)D8?F"0.SS)?\FJ+ LP[N?S5!MBJ_2X%KQYR'K_+Z3]<7Q\BU#MI# L,>
MP!'X3>GS)P?P)1^^^7M#%"\1G0@3F0@:E'@J9< (.IQ#'3]$+9QR^?DUFF*_M],'#4KLEZNJR(9B.S;.2'!LV!((J!24"*!W*'2FKQP-$QX5]?QKJX?JC2J% M1K(:&(TMC$:4/GE0#S-98+Q877*$PP:JM8'?<%:E19W.GQ.H:#M.I!\
(N8=S MR(=84"0@CLC1%Q*L6GBY"O1ZB5*X'3>8T 0#8.D:,N[6?BG!B\<9JV &7^.3 MTBT%5VH=VVEK M68@E+#U: ##Z'&P:@8\+(H63PVWVS (JGV@194TN^8NZK0D6U,YLK9M/9?,;;4PC%:?+,Y8*
MPUCI+BAVJBKN._QNQ5*90?E"-=PI8V M5KNC6"4I!S. =M)=;P:+RRA&2,2;IE6ZVM1\%_]/ZJ$EB)!&4-QAF]WMF&%; M'J?[AS,$UC/HT:(=GPOLOT SJ/EQ.T-)04C^5X,'#$Z/V!'[H$&PKOT@Y* M
MMA>KMMF1BC^=K&^[#?=,&[R)F,\8A#CXB6C._Q&>2,M;ZU_Q-) M7C<7Z:"N<>%6CC]H"Q\8+O8$2(%#Q775_'$-255P*OA(RV65KF^Y:N;ZG&Q9 M@S">
[=H=*:$%WV+SOO)94#L12O*+>G_5LMTX*!)3FY#T=Z+@(CG<&UM M[3IJNH4\G.E^6=D9/E ?0[RO+02$6X$0(D\9VQY!9Z(83<7\H93+@!%&A+1H MOBUSJ54Y%&ILT9"<>N[>#3=9D>P/-U>[A%_4;8O$H).RR(<']
(#K#9FDE"2 M7$.;M.!GB8!#TW._URDL2@E16E[@*H_Q.?&LW.B%3OE;,^>HI_QOAE8$-VL3- M=V+FU_?I>K3D!V@\N'M*P.B-A-=<$TFUJD'B93M000&9V.D2DP4!)60T;*B= MT_0W/MW@N0ZGP%8(,6;3A
K2GR[3K_EJLQH5Q08"S%:'JBFM5*1:]H5TF>Q2 M#Z%2)#\M@$8H,T^K;:LWUBL<">4B%I])+1V3T!*BQD>H;WU#=#-7%B2J&6K, M!FKJ"*.*"=QXI$_@/#PM\Z(1-^5T/J]$ GDUW9!Q MR7>QW;-0G]&5U-"(^ L.+
[%@L(+B1--[]|TC.Z>12RHN.(G8;-80D(+0MQ'/&>!N?IO1R\(0\HP&);9Y@YM?RD2?ZK+R4"#> MDDNTX*% 80^BB.)P]@FG"A;TXC&/*RGN+5V$$D8;\/SA11(([%K+R?=HQZO-MS1O? 3B.B] /YVN3K^CVP]8I>O MNS=<
Q(8_$^41O-A4"GW=)MZ()$+E7I]VWP$PT3:/FO&68##(&E[!<1<#(VH ME49WS>]':967KOE_2L[!&\W:]D;*^>M)$;XL,YWU60//"_WW!ON6+-(-PV*= M*@-Z CC>
FBGVWXW:8ZL4#M4X=1:M>+E()FPX34.BGS_3ELEWI0C&IR&G8P MH-'L-23RY\WV[.O\%@JI/J4KM].,E$>40 (2#QT!>PGC!4_@E:5) 1P3L=5 MTD3=?T*65<#L1S_FLX[E*(E\/"S#=Q+3[*$7(Q^>(%1ZA"%OTF*7<",!J6_Y
M8IP+@F6;2R*6']T3*.V(DDYSD5MJ"4RD6PI6XM&\R>^B-*LXY7HR6F2U2Z>K M5B,**2]I-4^*E&+O PU[$,A!(^B-'&J)_RO+:RM FM$Y2ZMP41NL>=5TQ9B5 M:&
(03D7'A@.YQ%S'\+$:KUC8#@R1LAD^0N,51K>@>O]3"9K#/.(V\'/P-2WR MLM*%H*+:XCR=8SZ_%U^[5$1JU$0VNN94U)J2A50V4+1R5BJ40H-562OK5Y22 M*)&3<&A;%,A/A!SPHJ\KL0'L\U M>_85R$:^(96S=\?
3+%ONO2R 9$?S+B[E'&,'AJ&H#8R M(EH?F4QEG_DC[4_$QNI&[;#AL_W(B8*^!WB<9E+-@-8O:T=Q7$ZM"1@D= *V MUW@B! X 0^>5CH]%[[^&1M"[A2/O]+9<+9K<[12D(N\H).%< .[#_N%Y*8\ MB<)-Z6X[ZS,
[WMA3OE333JKAD,FL@@-2SPOU)-V^6R](;X6AG*+)3W.V@5NT MZ#ET]E50G4!]XBDMRE5>I$U9^:#7 &5'2IOJN*3TB>)%2V,P[HTHN)F!3/9" M/N] CL0.%AQ\-T0+SSU3@R"Z3Q':>NZ941J^#TTO2[W%$'^\-5^1*P 2Q4_0
MHU1_Y%]LZGAGV_TGQY"^3V=_R]7E+\|)3?RL_3O)"!J<%4 DGJ9!.EB"> M .,067 %R,-$_'K&GNU94!S5M40YQ=#';YMVV&/ISJI6+T5;#OMU@!00M+; M@T&T"9#V)D18C/Q>:'-"](.29HNO$#"<@.7($1+!G=WZ<92;!'"4.
@#KMSWX\1A"'9+WQ >EH!1UL-;V MT.$<-H(# M-YP->=0[6PZ"6"N1P3<;X#^"&XPL>)*-?$[MBA3W3A(M<0-$).>7DOPW51ZF M^AXE@T=HGQ&>"C-&5T1:+;%-=#U MTGI2G'V%0- FKV_!6FAB[-J.[RRMV)9 TP=PIH-
[X@6% ML[+F-VWLT K$#@L@VLN-SH%"9CUHD;@"Y!-+0:RX>_:OC:B5JF?E-=<'L^TB M+^@5_]45K6EUY]8HPU(N22U5"$(%<(".3X_P@M@X/)=A'.2J*D$Q!/0#ZY M&BK";M+$DY]E>"=!E:_H5=I0'[ZQZ=7X\NS
+5;7)9!"0$RT]#I'P]M\',KZ MH!F])2N+G&+3>P\IU4(:07%\ZQVQF_3_9^]=EQO'L7315T'$F3A=':'LR?ATV!E;5?1>7Z/9=+\=2.X6@ICV_MH9+Z", ,U3RI\P,;CI<+@A?XQO@V/ M%YX?>"*P2OJE+F1LBB7+Q<@$2
]JC@L"NQ!$3)L\Q.>%TC(H;T2DQ L!8MZ1 M&] X,+C.7Z/Y.LH2+_3GKWQ3V#UP;4,SKP@F%B3J[&2OX:T1U1P1[1%HT.!Z MD>0O@AS421E:NR,@Y^P?$'DIKO_;J#:1/A$(:^8KRYPLB6@&22P$:%,
MSY8%3Q)&P!I!3T@:9HC\2'E7[P.82I@"R MFR!-.RB[*>01(="%8Z?_9!?/(^J5PRM*&V4ER9.>7>([@]61Q$$$_B6J6!5 MC*-UM=Z(2&MWS3$$#;C/3,W8A5DT^\OTQHQ&''#_]Z-:+J3?3=&?-H_:NX"O M).KK[$;
(N?'"W=W=9!;+WXRS]NY1:)7)WH^:IN&)IEG<*I Z9WP0LOX \)G: M(U!HGFM*9'_(']_$S*+B7K$Z!7_Z5$FTB=5CY_X("6E#PU)$P/[$(-[-V$ M1/F8F0K^W2/9R%&M>&)D#&N,?700!;@3'G[-L:=BKZ=)DD'<#!+@MXQ;ELET
M&*8A\2TUIU\>MHS,^)>&N!PIJ*'>%A *6B75A*AB<*%0BR&#)^!U8,9Z0E\O M7.] \?QGQI6\VRA*9^%5%C (_&KKG'N2Q;A KT2S*;9!EKP1B&SYJIJQ2CK= M/4I]:4=T3PJ=D$UN)3HM_K+ %9D(L#1Y2%-=5ZWF4WJ"M-
C/OZGM]2JC;9.< MY?2A=5@+>I%CHXZ0@^BC3G 4K6J7BD*N*R6K4-')6W*,9,Q8](I)-13D9PN M=Q:KVW3[E8RSX!R0#HZ$64B?H6H=_^\-Q%$_SL\G$2A6.L9=?>J/WAQP_
MD8>_$"V8",GDNSLX"KG^N:#,JD'7#D8Y>;E0@M()_GEDX=]L"X\%79PEHYX M0)D@WHC_B4J\:XW7PZ:LJ^9E^"R+9 (RC:/[^6J5O:V\:0E@:N X T#A9POY6\/[7WLVGCR1#[E$/,SWY MQ<^@MGD#0R+GC"1\DFV-
E+VZDF,FIZ%1Y^5M%"]IX()"Q<4D,72$QF'Y>ORP MN"K^H'P>]WR9\V;1/Z#_\>> QOQL7^_:TWSG/@VBI>*">1A_N6B0>SZ;?7S. M:+^%A8(6B?XTD;8VDWCL,1*5:VZ^I7S2 T'Y'=_;SX4N6JT@_=--&^83OH6J MULEO>?
OD)N0JBHA-LSY._!X P?*/<02%ZORKW><$RGWH:HAY,<0V6P%XY3#G M($LP((W_?U5MT7-6;=$>5):CQ,P#U00PC7WW64#^)1% MK_=>_#M-\60^K<9SY5UY#%0\P?]BQ#B_[*G:)GMBNW6$O=#).__Z\H*'
M[\/\YDFYLMH!N::2-/Q>LV*'G:4$:0]UT2(A3 C[2V:HG,"H!0[-%#^RS*EO!KW8)[9<'>C44KZF,G^4(0,"O:.0RH1947>-# MFZE?;K_HN3S9^#]?Q U1#,V'5LYO$$?4C5,0XKQE[*8MMAT!N!@YV1NY8*PZ
MNE1^B!'9!J>==!VT/X;DZ6G;%V$-B_)-ZCP:,WK11.;&+VD#8MDM*;Z8S#VU M&E]T%WR-XDXZ?3>]FCW)2-*A=EE.)=%5%[.E15\+Y8N@P[;ZZ=/@[YA/L;L- M&(TG_)J[BN+3*8B-
_@IQ!.41)7#@_6<]=!VF"+B.O61MNI2OZ8+Q\\D?AW!, M@I&A72(X6*-#/_GW@B>?^+(5=,YL13L7![2T"U&>>X"0GF/,*!@%K;5O;T;"#4NNGLO],0EU4V !+_&Y!&\ M_$]1[(-/7/7G:B=+CE<\W5D-]3R9)!?^)M&S(X
[J,8^AF0'$78R6^9QBT8(M95M2N[P!@!F:3>BH4JMKM'N(\MN5H!5$ZZ#/RT)6,!K6?;G"IW-B*2[4@YF& M4$82;"[@=8W"L4'851<'W#Z'VDTMG'[0"H/P<^K%]<1\Y3$PGK]EN#>A_T<
MJPP9V"#P9L@FB6R3C$M\=S7!ZS;WL4]1NO8V'1%*"F&"S7#0G6;[_76B=K?N M>.F$EP"V(-#N0?XUXO=-#$#Y%$=T>+E?NV"GF,"-S_YJ)=OKLMT M U4>!H_=+)=T 7G07A(L]@@H.Z_=K6N7)
[H'(T*Q#YCI#KW(&58UA>C(247O M?D:(*=NYJNJN6R:B:3(+"39.]MD\>RCW[GZ$"OX>.5> ^&YO*OVG3=R?(57S ME3>44GXC6E*(+&EU.)L"B9+HY)3N#DH>1<@15*RU?7:'90B$U[%I[&MPU_S M5EX\F-
(/$0RGQT0@;SMC\7BUBC&@F"BICN*#NX)3<#!JF2.H1RK@>!<%A^TC MMG M&#JKH"CK&S?K0JC>@QNG^X%-FCU##2\AOT"F"O7K;8\C*PS=2 MX^?5C5]DCI_7__A5+\+VRD?-ZK*?MMHA'M8(Q5G4_QWE*)O0NBHLC
M(2.MDWET187/$Q@Z@1" '['@9U4Z0\NZ W\EWVFQUB/^G0(U/GT45WQZ%8 M! O4^EHG'B68W1V%(5W@M'X-TC7&9L'&M/9>* 03B 8%C=0?9J@JULR9>4JR M9_P/>=_@FJC&]8N+
<7VBZ"]!7)C=G/<\|?"#)U<[\Y>VL6)2%B;^6_(L >) M%='HRU(.#FY6]B/-+LNOSM.-]LX>A%$4#]3YM]&\;/'P)H&_<'".=LH\1AX MR5J52]*-(N[:/9-
0&55*,T6"32)G*C0*%@7\8MC1739,+HBK99&9,>APTV$"\+P%CWHI^RCPD9NR $_G.(THXD=)E&N@E(6+U8+1D-RFC M'0,KI^GV"C#/U7RB*\A@X\T^>)M6-PZ9L9D+)"!QZ A8'YU7.NX,BK!,L3!P
MN^/,8\'_2E4VXYJL_"OXS, HA36':?)GLO+XG01Q"VO!C-@M/(KH00B M1-A<^[?\!YEP9R.;$L3K],*]A#NK!U#7R)2GJA&1D_VZ:V2%S,B_OG_O+C/R M5(OV?!U3"E;D5CKQQ_$ M?
+>#S=ZZC]CN."A=J,@^K]HALB&2URH7Z2W0EE5C([_.^+O7(*3SZ#6<4)AT M71 MY'(Q%&X9<>WH,G 4:ZB\|DT.A5U&Y]G>Z!L0G&C:W6$IFZ=S3"E@6J!H MZ[LCVOZTLTN._*3M^FY&5$MBO[^*1'93W"NBA1Q

M.'J!2E9G2&F[!W\D*Q9#]Y;+@ 7\C_8#!S-8&;/E$P7"$C U/]-5:P^&D"JJ M/BFY))&"+P<2*Z/)19)G1VB>%VOJ9XS.E@>C$Y*Z\(1Y6W(XU0E0K47N6G-0 M0D*N=H4'"U$)Y#?LD'W>Z+Z&CI5&+5J28T(YDL98#E>C5DX"G--
OZ16_)OQ^ MKNUZ/_'Q-Y!)4.CEP"DX$TQ,)HNT53I]/9TQVM[PQJM",#A!.@%H3EULK128 MH%J\9+P5J]2 >EN&*M,57 M%U?(7M.UU*TZJY@(5060I0_;^%&]O']A[]]^+[] MY!D_?R8@Z]V'[R\2B[++:]E$"R="NH+G[)N)S-=
[FJXC@Y410A?_*PK"] O_ M2\9%=))?2T0S1B% $9^ +1'5E,-4VHDV&O"%_L6+ U)E"-!'!6/_/=%J^-3 MR0MUSF[+0=(V +(J;),^LM#M M8=Q3SC76&O\[V=BMEJ,#("OST?FJ43%0UQGM@@;L/@B#3;8A4L=7TO?"H:RK
M%S8!JRWHB.Q[$>P%<2*C H'-O9<"-]K.H3Z9&YUJU.JSM^0ZXV*]8NV2#L0> M[@HCXS @"T7J&2J*8V:KX#I^7E.:\KM3'K]TS6DOJ?[.2*RIP2[BM2=_M12)DTCM^K.E.N!E#NX*IX471Q^L3C\5%H7%IA5Y[W*
M]>4'0Z3/#0Q%>RLC(F>7:)+4* 3@;-;ZGDJ'GD?EL_2MC$DY"T.,S.;5?+&N M,PK?)U*4B-*YXXR?:C'D][0,HC$K,'M:*!;I3=P4Z>T0&RO 0I&JNC+)I5X0 MH*(KIUA'V?A:X#Y4=;-MH[N* W]%N\FH$;*N_&X+0-4W7,BSRS5("
WAMP9E-9@M18T$$?^H6-8[^:08 M%@.:O[90<-AY:P8+_L7CKU^VZG-O@J2WZ]V<_Y>FWIS MID0"(@E(M,PS5)7YHOU[@B6MG?% :L@M2,74G]U*Z8SP2I9/J%".8 M)WE*W0%A)@:R!\)-6GUG:/:NW^++
(/4$V2K9]G,A%;'W--QF:7)'7RC[T '[M#L@A'RZH]VIV&23C0NB(2##.[CG3'( )"NN M]8/=#6S6R4RP3X.YU?;0SR$JP-2_IE];$K$_QD&X"+8%@V=(,M4 \7D+PX=6 M#FHPC;=:(KEV@ 7:R'TS;:N=<6&&I\=1Z3(5G/?
$ITG[\U"'^CU9K!#33;=9 M18^=Z%;MNU[2J30$?LNT[YHPZS*BLX;+"6!WQE(E+4\ARL#/4BI[:3IB^(/1 MJS0.V/7==8RW?!*@>SFUQ,N-2E6YT%9/T([GJ>&%EE&E\N6 M]7H1!68IL*H)]!8O\: MGU/V1K,#H]) >>6!BOH9J-
Q?E6!*GO14)&:-C%:9W5+>2*O>6Q?%/[J$H_UO MB4PFS#$Y+6A2YLD0J6[=DW_TF4S7,<;>&4&4!W 6WG--?^6).*)Y)/QBT0EZ M9^6M;P)NN$?,;<6X(F5H#1RP:78'K6Q/E4[364B49(%N'A$M_**0E F8%5-
+EOGR@Q\>AJ2#.7U9 ;J">!_O38!@ED68A!7/#<_#M$_7B MW7,:4YH^>^%M#+IFLH@FX_;&^@]__1M!\43('_'I$!+=!%=^QQ>)45UX0HHV M&\);*. LPB03,G9B][>&MS2]C_BLUIT$US0.7GA_7L22UCLJL^L!,M?]Y8S2)QKR
MIA@F[4'&3H*!E"]4WN7:;X&R 9EO9S;A*OK/"D1V+#IGL3ZY7QN#Q35/I[R+ MXS4=[W5?#:;0MNQ"!VHC.TP QTKP:1Q\S:#ZO+S3MHQD@@12Y#K^LXB:(T*$/\4P2+G5>8R19;(M90S6?K+SOT:I;J$49!$E#)*2.38G!
<*,V*KVN[J(F'48KM4-!%;3>\><;WE6 MQ^W+0]!NW:D8\>;>F-NSJ4TP@.,L '8GG0I2;/ Y C.U(L>CF)BX@D#8MMJ!BG@_+[P69?\ M_%E4_/P$=3YG89&M$T^3+FC1C&*C>Z1>/,5U2?G#[F+W< M?J4(L61"M&
WB=D=PF'-2)SHIV:JIR9V4[8!45#-AXHT@MT-@O1:1CC^E7RG MQ3HM2V<'G?R.I?S6&HH\W:*P 6J^O%[NL7".C$4116 >C0OX+GFC=?33J^\ MX@3[,]%MPQ 56B\H_D[NQZX'R+P"=#=*CBX&S@:K,K(# HO_,
[<%E>U(F@GU376K'I(NX13L,@RL(RMUXOK&@IK1.$F=SP(M@Y2?:"_6E#T[)N9$](#\43];"$".H$(3OXK'#RW7$+;C 4XUJ1\46@>%H8D:_,G@NVYJB]C_=+__EG4_3+!91]LM5Z8ZK$NL M1-HN2-Q5][736W;;86WH+KI?
L*$4A]YFUS&RQ8<(A)BJJ-I.IH\23!81\,U* MT59G47=8E*]+80")>5RWBRG5'99B8DO51W%'@U_,;?6%*M%I&>%23JNOU!7G MM8&[@\I***/^48(9%,S8_",(?W 7!3S&"\\//)'>(H7_258UN!Q :N= (2,R M+IE
'KW8;>157LL*>!?;%YIR5QNKBYZS=59VZEBX#D=/7P>I0 LF$KX\5 MV!4?:/J?%P&#E1%@4J+#LKYET2OP//(_"G\?WSS'H2^#??F?^;7U!8V0 M[0F-"F=3MMTR#+?T&+C,%;L1W\0A(CZ(_U_L)N#]V^IND0\W:>W-D+*3 ?H
MH5W!P0E_FQ;&0C=.\M;=!'5]\:8^3L6@1X4]$F6*BX'O +!;X*>V^9IU\V>,BV MC'C 1:&YRT6J+C4F0A'"56S&)?F"== %N\DAY#917F5)$%(H8KOYRO4AD3:T MB%8A1)--?3X#@R42($K_T(+?/6.,>#."Z/EO?++Z3\%JG
QUWN3GJ\C>Z1O'_$[*!V8JKQAJ!4,^5$]I)@-^$T MYQT5+Y%".)E]PY3,3&UO)-4YKLZ,A&VZSOKJ-5U!_?"^ MO2^("X5L32F5+#W&$O*5IJ^4AIC@\?&'=&T^ 6<2_/L/[PO_?A' Y0JAUAJ6D9Q2_XXA_-G T_/#>LL/>B^F5D:L^?
O5B_U,A/GD2A;E7(07,Q*D:.U"_XUFB; K; 7 MP\V594HW^+>PT+ZF[W-0I<[I +&JL5'\$Y@(@*XXN)3Q'NR[?(N]T.75WM@H MF7%P70^5H]P)5R-638IY$4OO.?N:T']F$&/\TO9FIT41E.7L@M:8WGY\=%+4T60%3[YN+&D_M
3"C[Y+MD0MSQ5VE"L_H,IQ< T]W=T%(IRG= MM*+LT35M\F]<*)S\!N()RK<^Q3K&QP8$[D@3+8('=;!_? M7"0)T7Q%X>,'0'*>DBT3X._"Q7O-N [<-8ZB46HBR","&E#[KGV_6G6S/$B
M=='Y.E=8'CY[68XPBWCJ_+.%4&.'OEDS&J(4*'$<4_9=<+:=L\26HR-[= #$ M<.FR>QFVHOISL6,WW6RY&@H=$_DE,PCMD>>$REYKQ86JY9.%2& A7HKZPR+B M/X6[/R5N>(-M &5[&
(5L(B*0M'09=N2Z'E7;7+:]8EN.\BYNL]#_@B%:8G', M7Z,.KB@0E_Z%&&+!YWD1,%@3 C>7C:Z@E"\7 I)G0 +WZP9E6[]0J)MYGB;8 M9H(]1/P^%.<9AZ[*FW6'1FUGRC[K+N>S?=^+9KAQ:>S-[_(=?]CO7? 3/D]PY)?
PEUDH,0&/)8)TR8I;A,F7^304IJ M1@DP?[XUQ'TRF[K&JMPOFCX)&AX1V?3./;@LQI^.OT0O]O-W2&/_M+MBT(^X2#2/Q5=XTR:!M$BS%)8-LH2GB M0=/DW[[_X2\?WY/O@E#\F%B;(,
['A16&9+8D1JL$FX5_%#H]MD*P:8)M$VQ< M_CLV_V;&I:1^-DV9J#AE1)BTF#@9CH_X=P;=L*ZI G5K2&,@Q.";B/A+,O&V M0>HQKNN 7W7\+6AU49=2";1QH7#8/A)^8^6"K#/-JX*>BL]=IMKNQJ%_35\H
MB[;PK],0JRDDR3@%*HRNHG:\E$]?N^63G6%D!CQ=QE57TU%-8J2RT2A_ALAF MR3A%GI$W,1J-!5SUJ&S5J$#4LF^,"C_8MJ+YD9HDUG;/V==_<-5[M'H$3*O311MIJI\IW;4Q]M&Y6LP2)E=$87 &R
;BUB2:$:=DZ5&S%N":@-MO& M XD"B7GQ0$75%1M3D8Q-5P!PXQ4HD;45*A"H%RWCJWQ:S_V>[L5UT@"?1A)*\O M9"&[@>P;J?>-O.8]$:6]4:$5:4$+HS>N[D]#1[;&S=1ST6T3U0'D+ %PHB-
M/HAJ\3ALHIZJV8\W.%1[&D?74\VZ H+!=;D=^>1CN6@RN\XH^2Z-9*E96;57 MU/QP5%ZS!93]VJ"Y&7SPG6=FOY_<];OIQ.N"&%"P5$BJ#ZX8^6]_GNPC"$ MX'E-'7B*;8"4'^S@H>V,_E&$V][3=!WY1JVW;J*?#%)>61E5-
&26O+LT@/(+ MUN*1*4XNV2ITI/:)>4*5CC'MV*1N\H3.[7R-._9&E2+)=6;80QZB,%+_,'!$ MQ4KN95A.DCV?D)$UOVJW4\21W5797YR4?FW;?U;H^J/UXJU[]TN18 M)P6UF M3[X$1.WZ"^C^WH6WD"!] 0"J;1N!1,%2)V?Z+H9
MHMK!G18*1EX80CGI*@"Y/\M/<()/PP?>K_DK92_T/@K3=$9V^2@ M[>Q;&(ILN>^.KD%M(92LI 4\8F(@^K@\Q<%$>DO&'WGKGO.'CU% <.: R@Q-X&WZ@/?CR= M ,%_>'[UMN-53%%-Z:"T-QXHJ#.3=T2S\"
!)/XC=@(=>#DU#_X*'2%Y3][$ MP,@/7SL,OQP."!X,/X[+,IT>>3@._)C NGF[?*IDJ7/ON M(B\$UK5%'* VKGB&.E@A6+N7BR>F?$UD=%G V%&8W% ?=PZNS($,(!F_'>2 MF# 5Z9;522EKC^RQ1X)Q-
4__%6P;4*'=8U@P02ZB60CK-U>=C]?!*YU;Y08% M_Y1H,E^X_-]QV?IYLV]QA*IB"!K92:M&3W4G/P[XO^-A3B'%W:V^-@M1"&W_QFN:10K=)@)F]GI?N:&D84)R9=J^"8@2MO
M9%34MD=$MV2PT%\T[J*M["9)@PU.VHT7_T[%=\5T,Z>FL_P:/?>^]1))8N/N MC*D+8FF+HIWQ=G4$BO6+1TU/F3A_9F!>.P"%8O'8 M]6'W5\X:66O,#6?.+T&"52?#\0L-LVZH'S]_/XGH@43(9D(T8/"(C]"-087
ME]].4)A3OPC%OD\"#Z$%3 5,8USQ%Y)/<><%&SP(0K1EP*)]8I&IXW2-+^NCU^\@(DJ(OSN MLHE"S.J!A!D^_%=>$BS:7$FAMDHA#F^OALAXX?F!)[)R9*L7CI_ET NV'**; M MRB,6*V-
B+8WH7#+R1$\S&0WUW.@NK/[Y*'4Z=QRKB:Y#JCR/#$!;0,;OOI M4G'(*5MB"S427OF7^DHQS%3&M$$K5@WTZSC[^/'#WVX#QC913)_3F-+TV0MO M8[B*-UR&$[@N>YQ "1O9P*I0PD$_27CT)?\'^$J)W"YVN5_[N)2
MEDMS_BQ+$WZM!%)B?J/*3C=4[E,,8*3^_J6/2)3+!]MR9L\&:PL@V\,F M20@,R2;RMHH-9R-8KPR=!0HP0YMM*9&4'*L)IKSE(2JS MXJ>O4$$FC-V;*80_(JD3&F @#.*9QB_!@D[XKA7S^_$3]++5-15YSU^0..HK
M6GDPB3X1S9"%;(=@J8(+Q,I,F((?2QBS,*U+MD!4$^3I0F&6[[BG?%7K-]\\ MIU?Q&H)=N'T,@4'CI 1?$A16B\)Z8 $&V,4!W @?F?>_'032<6D$+Y@H;]C] M9E5==A/4V+KO94*).'CG$$-^_XT6E/K);1QM-%>K\/M0_]PD;RE3E*
[(&6"5 MV(O"5*A46 #F:V"Q(V!Y^3>,VVN_UIV$_W72:VU'T>7Y1D3P0C@Q84/2Q+WW M+=ADF_%J%>/%P*\;$O9(N=435S1H3*#HE:.F2K6!BVT">[BF]?(Z?4Q4,C)OI M'N6(/<1^$$3 K*R($I IO
M@T0)S+D>!/VX]8.U$R1R$C]$X0(4RH@Q0=_O%LH=39(H+M;I4TE)\^B*JJ/U MXJC$'>'2IBYHSBRB(LV3B@!:)&&I5NV3BZ/___/M8Q2GRX@%40^'&[A:MCO>2,K;T4A_(Q/S/831@E,;,_S3GK.BIT6 M)
(=RVA=%&4SVB^6G,V[MX""Q%V(*[Z*%QQ[77(%K3Z&(L@@*_YML#B[:"L1.= DDR MC[TP64*$3-8RD$E+@E"8BX!1=H-JL62*[&285'FQL$HZF0E/T,@MD'LMU?BB MS%X GPMI/?H#=8&\A^A3TN^Y'P,[&".]XW<+-
)_UO,=>3%FB_2PN_B+C5;XH^MZ#%E M*V0CFR$+HYTW!UTK$M@N,06C U:[9V.B&B\|-%)7>I@]^(2KBDF?PP0V=>JK M C0=5-$J5HS2+1!=9\=9?:RNT+%C@3FO>-45PL;B5IE&FJHJ0O;W+V#_#_1K M&;\
[PVKAJX;R^RI-(,::10GO4\456\KW97'H,XI>+DNAZ-^:8C*8J!U#%IG1(([-19 M*+G7^'&+J1,Z\@\(.QT4;6J'JZJ"D0* PIQD-W:$HEA^O!J*HXIF1HHH9MGVN MCR!@J.E\|GCO;S.LYLV@XA_B#A?!D
]5XKA.5^(%?)@36&W]87K%K#KL/;1F? #AFKW6%2VY20>,_O!^'OWX0[MD9_),GH@IDH!, M-UG/76$I)S_/RDM@@L>$8Z)*U__F"W&$]78 K9\P4D9,F5P(1\I>DKI5PI M7%,.+5V;3\#M\<?3BHP64J$+Z=D7@:2/?U>
M(8IS1)N+0E2\J_8 9\]*0G)0]_@6+ZG'GB#_%GX!/XP2&WE#SQ$8:S^BI44 M[3^8NP,45V CZ&V1?J*QO=P+I][LS:O8W5GF%8C<]&.+ETT[AK%4;(76BP
M68$$P_K0N"1J;'922R47*BMW7@(2UA<(+,T#R>>\&95^#O5HO+VH56LH19FF>_.(A[YC40$7RZ>2/DCDK=@F_G.3$"@M)B 4%=X0%&MZ9H(,K!0C@>H9*#);3O M?.H8ENF$>CN@3%*?MP)*WS TYX]1%033W$6O-
,9_NPLV0:L/*1H6'"RZ:9)!VR18"D86LH6F M)#7@OWW\Z2_O4='DZ!KL>IG,SF7AL 2X8K GAVARNM3*=EFEDBSY&XI9T M\RVE_,+$>W83\@45MZFQ9/" &AJA;KV8*ZHZ0'[+NT",/KS)@:KA?KV T1*;
M>H*K"*^)'16^,,3DNW>B_X84;+-'N9/SRX535K8N0$MT1T4R,R&5MU7'6/4G[12G0%;!R:$T=C]Q +IJ@COZ)+HF)! MX-F6N/-3'"6)R$GGX4(OW6P52$%6%-J'JG?S]Y>\VX1W:\1$3V3
M(<:F043'"7G0.Z*:'Q'=P3SHX2M=PM17S_S1AKAP/.?L3_P0>XG0S<)\?1R_MO3:DQ.B,^G7$L(:48$D$OW>0MW0I0*M,IXTPOUOQ]I(_7S9<.3MSJ03$DN] M,$*;7BPTTT5S%#Y'24/5)];GT*\.DQ^>V,#[CO?%Q&.[]\ 1I>
[=Q[;?3KC0]+>:T51\3H"-QK M#OCZ1V9FAMN%=\M[^Q@%8?H0A-1@X7^F81#%#U%*(9IXG*VR!"I$A>EN%E+Q MA_DZRA*^LXJ_P?OMS[5G/H1\\[DBV/(;!RZG$/2$8%<(R"I4;""B.V(X".\0
M$3TBHFTLS2/_J'JE_HZRW'@R>Q_)TBY^R2.*V1EZ:ZNVT^S_*Z4/WH:.OP7M MBB(:]AF0]U8PLFIXY#<09C^&45=# =,?#1-1WB&.N3P\%*YVU053E!%.'R58 M(&B^]L(91A
E#Y$8&/\7&JS6_+]C42O]$Q>=7O,C1Q]SIXZ8**_*CZTX53LS M&HA()EL<$=4F\62!]A6T2GP(8E_"NZ"H(D4R&GWU"+L9O^Q'CFE8" M_R0LH=9"N2__0]R$?MO/P$7\ZP.<\0&8,>[OL&/$[#PQ>@\<@^9SI5)-TLQM
MJH:BXE>ZAB)[LB(;"C&MY5H",(A@,?0&*T3I_D^:JE<>_8"OA?+VU=[92\7 MC&ED[_B\3")#BVVW[[Z-%$B7S @"PNKY?TE,^X:13P')6UN#;N4(W]O^1R8"" M>?
1$%U&X"!A]H.DT7$0;"H$'\VCB)6NL5.E3_VKW.8%*&+GU;9$&+S@.YS*I M%T\ W1\(^8]5CR"5DP38)_AW^-N"]PK"/K%;<-)&N757]^D__P@#R"K'3G<& MG>BB.RJ4A/\,?2*/QO!]!_WB8_QGTPRL^^: OQZVRW$Z7U/!S2XI
CK0*N;W MBF_@$KJNOF9*N#S%4R\E.CFRN@)2.K,X(""#DC4$MD*R99>AY'#^GXQ?6R&X MQ.1,5(F F(C:SO4FFR'_5.T4B5'U?4JDFUXH9%9&JYLH4N#F*:&/%XQVS]]] MVC>VKH?
A11'NG3%=0U(@N#K4@A/GN@K>;%+DZ/ MR%0FOE+T*0B^ !B5D5,@$S#XF#X1J*13=Q4\N@-FSCOY<2"X^XV@8[53#Q] M7A*BR@CG'M:4V BURQD*!\,,N8Z U+V=>PCW_=R9K41?%")ET#5=\A*9$CS2
MI6)^$VW8CRT]DM;K@7X#'RI[H?=1F*Y;;28?WW_\X:W@DA_U+-ZR66A5:U65 M9: G(GQ)ZBXM:Y HN80)P1CD%DG%Q'(9DBXQL1(<*1-CTI3V>4%P]FH-W\E MZS<'L ME?-; ?I8X+QI7'&RP. /YDU2Q5[?
0VJ-.TL0$YU.:1D233+K'Y)_)+1]? M%<%.(?,'3,+(BP;5;E0])_X>V/#RTU35%UH'V[4LBUM&J*BE.OW.9U[FXQHU0SY3C4$=C6I#1JZ?=Z:H_1HF_CWS(LL%W;! MN-BYG]3Z JRD0-
>E[W*F\OR9#EC>\]Z7L[W'N=,Z7:IW]UC+QRO58SP^8"X MYX;_%$7^:\ 8UT2G_+@+5W"4B?SSSBK&JS90_@Q)?6 M &>/J .>Z_'E&S*\3XP+A&AU#-E> 9>12*\(4"+CM].7!07DUJ4D\ %\5 M#>02N-
UX!GO(2^Q@I\)VR/J\6.!!D&"VSEWDA5 T2";0A:LGNJ#!"^9_=LJ1 M+1N5.4+8+!I0=,,D;[D')FR;8R(W 3T$7@UL9P&9]T$8Q1C\+R(F6W%F12&0 M]/%_9P4*O*%CV,_&R9-JH*?J,B#D>2PW>%)>2N_5^8\9"%P[344D$*[_-"*E
M>:5:&3HJ\\J-R@R0R/'E\B>5JG(D3LN7;S@+K^(H6ZU3T.> RO8QBM-EQ(*H MO=U?2^;ZW%^(%DR>O1=^"GKK$?EDC26W>V1L'Q12_^:X7)CZN\544M-R;(G MME7BK1L9L0"A/H#Y$GCDS2YVXG\[(5C
%J2]/E&8+Q,6*R'*Q7.5$D63W^1_M'7 =Z!*4 5=@Z5WP0O>N_&,H&1K\KV#N_09F[O/#$BIC@3Z^__C7$=&6,+ZA MFDV^$>1E;@-H]!VVNF?]@!(J6[K !$>C!_;#,D3^.0T]KI-\#A/>AV 94+\#
MYX$4>A$=9\4^6WTI1QW#D9T 8 M(-(TL7"A3O36#N$4(S$4)@Q;Q0P5)KJA%-2+_]OXO[]]_@#@9P:Z1IP.- M3+<>ES5Z+_Y/OQHD229+"$6YQX!\^/#]Z#_>?QQ]_]>?\+?_^&'T_=\^C/[V
MX]_TF_Q_0%GBFA2S3@_==NQ88=BDH^2+("*9X@@,'8%I&VF X2CNH"V:?0-B M(R;GUL5N\.76Q49T;DR/H!/FU8(AUC$G>;^F6WY(!R*)(:\(I[-.=FV)O)#= M*L^?L;9?. ?)JO%99O+" #R@^^1W4OSOPWVP6
:53!;^Y6+\C3JCA\3MSN0J.GF#+U!,QC'&0B3(2F?:X5.8HSY:BLZWB9S\-)_6]"VC,0)5GB5\7P;FIB-3Q-S/NS\>@*".>:AM&&'T=I%'?!>6*(L\9N8@F&7&5*LL%9 M9 AW1'EF 5[HEJ%A&E9)/V_%JD,
4H17(5@_$=QL"8L"T]9FH2YQ*X+[6Z+, M6\KKZ"$OBDA4@T6GBP*+I(I+!2YGKP%8S-W94M2+%$F+L]"H@FPW?<(RWH+> MJ#XM7 =K/J]-X]8]5Z=6WHIBF.TLS&U=#QG8 V9+_*&5J0X% <2-;(NPR&)- M<'NHE-
9Z,R%*_-.J;LF(;_Z-C==& M)!^I.YL#)$I:5*C\QN7#,'-V=3.N4_ +28Y&NTZND0['@IG#0)J&X2V/PEXA M$YP4#$#F9/"K![K&6U;/>]N-EL6[2B]HB%=!NDCE]'>^*V$$BF5@%B[M.G-7,%@#
B=6[,Z0E+5)A>BK1+3EDJU;J4^OV+F.Z3*\91?O-)@B:3O,M96VCO'H6\> M'\+ 67FTM(V7E_T#/@[5P1%2KJNUGW^&,-;&3T_K9QP-@=$ MW8:$OU*FVDK*'>K?QM&FRSQ57Y-YBZ281$V:M7L;*QP 9XM
ME5]8IY43W1RY+0V&B\QS^R-0VJGS"ZX:"340!V>%?0+R:@K/-A->./S46MZ1 M=T9)#V:U2'/"H.1$KB<=O1 <1778B3^FJVEE>)NLYZ(*@F@,X5!;A AE$?$< MTW >\ULK%*6)0J/0F&2^:[>
[Y@L]B9."^C>D_,QHN6H>]&C*)%GJ!F%@#'$=%:T$#"01[*E?PP33" M-VG>?DMF.T,L7BT7IF#R'2;)_(?U.J0=@F/5N HRW1ZB,BCI/@B#3;91'.MY MCD[;@C!%+2QD7(AVR5_X.!2R.X\8!;H7DW#I V!HG'_(_6
E[*I$\9Z29K0Q(K)U M=V19DB+WB0)+"._"-.1?98.JT]5._MA-A&NVV7CQ#H$+L<1HZXT 5GJY$9BJ MP.H&3=@C+(DMGW 7A@I*^>F"'63'V^!;8Q((EJQ?@\J96:W^F:" MI-!4MBQ_HTY!%.GYBDB&4IRHM36*?*5+X
('!'#V0*F/*XG55FR?IGSDO4M MBUY_IOZ*JOCN>70%+ [,2Q)DR $REB#LJG)6+EG4"R.>KL5,8BHB<5VR8>/1+1JOVJ4"@DURNA\!O;')&*!#Q^OD/>-//[_%?%O]H4_R<_6;LS<
M5DL*]X>5J162!\46JA45&R\$SWJZ*AKV@*@NV%3(YC3TPO0!P@%"^NJQI/U1 M+T0"H2A10HF0>@% 6#T&%_IQ1RA*2G$?:')[;+B@$'R',2=!\OL5#1=K*!W? MBBBRM(): 7*(%.RN98Z8;6W*;+V7.,9,&V9"FTI3^X8-
U6WHG^.0'*R5/._.? M=X*A!^]Y-W/+E>_<\+Z4J[:KBNW\;RSSD8$V1F^I04]CXKTTUVP7D_J*[B_MU5&HU-7_@..PY[\S!D"6@Q;J^(CP_H"1B/<(V7M%GXCLU%#(X/M>544GKS&8 M!0>8_;
(_SQN/,17*VBH9113[07E$"1QX_UD/72\5-*QR/(A=YK23:OOT>AH M(+]!&P0;L5^*Q0)2-A20<,/XXL48Z VEAC'"H_5]3TD4):1 YO#[S^JZ[N26 MUPV&TB5/8X'*3L3G8JTF;$"_IV&2QMB'QQ@2@.Z];QB70F.XFWDK*&BT6L6H
MCNBLH/:)X_B= MWV" K4\M;)1C0/;GC9/L92JA[PQV07+%=B[&%XF#$R4V-D M1,-$MDP>"R.C&R>Z=0?L HY'IK1*NIH[=M=6D @M#NCE9TOMBQ&J'V0G%*V(MX^627P_YGUH=PH56 7T>LB_U/+3A9T4#IJ?;?
ALCPJH&8[8T'&+R!H%I*R5K M[OB-#49Y\;2<(587S7CA^8&G!\-@E>S IBV$_RF!I)R9;7(2*VB8":2:?=.- MB;MS9*5)*A'F4W.;M_#__C_??SPX_]G=R(^05]$*4\:/_\S\V)Z&T7I++SW M$CZGT*+7:BZ* IY@"8ZQ*:'Q8?
AMD:6O#F@6-&9OAML61B1+PVZ=J@A5%&F M%CB^!%00#_Q(H@%A7;XTA'OL5XT?U?R6UH.9BLH:UOMZYAJ3Y\]"\Q+3BO91 M5!%+4"P ?#$O,I<*L$XA%V"?-=C"#=0JR4T6^E\PKUL2(X8=1'6!4/*%&&)M MEO;J%
9K0N#D(.P,2IE82$#R#$@1A[1!V4YVC+SP?2?AUS9-2AUWVUSVN3CR MFZ/ Z-M@F:Y_\1C+0TXZ6.0@E(!4(Y+E(E"P!@!NEGA72/:XPRH065_:)LD/ MS/!V8992%EPC72SPMIUGI7XGKCK>)77+G1?
Z'1+AC(YFPO&JF7!&!'KTUD>P M$.'C .\3Q=HC)UM[*J)<^ U3R!IJG\V(CZ>!]Y5=1C<+L9S#G@3%@)=YX7P1 M4>A@_-DI #:/>F7'FGC;@(^9+*?(]QE^2,/>4K"=MDQ0D"*!ACZ7>;'@Y+)0 M;1#9B"HJ3@S UV\"<$F9T\
7$K@G@<MBA>>:0 T>6U7Q>4YI^BJ-L&P 7;(5BAX(9>Z0L$?=UIXJ8$FR#J$9ZJ/C4Y?WI@9Y[\[9T >4=>N/C9V[M M$.Y!53VHTQ4DHD6N3PN\]J>N[$ MD-A#+M=!F*=8U4$$7< M>@L\Q=MRR4GB"R5N^)UGE?
UV1!=7F4/;=A,*[&.FTFT4+VEP'GF L7,TU586/0"-4/5!<,L2[(7.]#)ZXNA. MZW[$JLKN@ +,[U%)RO^,=+)0,P+(-Z0BC8G%@:K<;=UHX7Q0F(T9Y"!Y7I6M MF7UEP:IU)3*S#DZD)5X$#+:/8'99"(K9R54P'.U(6&,/KI=
(*I"3QU!UOECO,+(O4_ZVM+XV0RT6X]Q],*[MX5_M/B? SB_-R.%JS"?;BS"D=5 O>S)^_IG2:W3[-[/F.7W0J0T4TV!UDL"4-;+A1A!3OMDT;"K%0+#MG[F BDZ MZ@R!_WD!G2]H9M/QU?0.MRVNFMQY@_S>[N8'.;/LQO
MGFZ>Y\]D_'!-;O[G\W3^ZP4@97O?Q^'^- T7HLR'QT3E+W'++/*TX+]AA77) MX#J.^0FZHFULDT;#JN:89&TOL]H@<3OXEV^62[I(-;_[.U%]7G:)F'UZ>Z-6 M:33)T!S*QR#.30(."C)I7!/#1&. N]KM0P<3!?[/ISAZ3=WR?Y9S&
<2R'\9,QC'F_WO8HFBO4+7ZU*VER^?-)6XHJ0\Y6+_C1^;BY M($?O $=UP007^1 ==)Y5]=N9!^6:+KF.BZ6I5$@G5G07#"0BN]O\,>$37)U(M[> Q*G"R,ABW3Y/0W'O+[RX:)*9Q TR--F"-S[0O-8_JY MZL#(6..*KD^1TFEPS%
(80P"/09@JD85KN'[NRLC655P\3S*Z.&4D>P. M$VN 8YW_&C,DA-,"(E1QBMZEP1;+5;L497J63G$X43 M6OT(FE\K#B4E_9TJ4QHK^8(H2JAZ[PQ6-%%0@GRWHUYL/]S+]EC(S[Y7M6RO MA*EN2SR!UP#K+K+L:X*J67KS
J;ICFJ2*J%$2+T8%*P&@#.6G&-+Z(V7?,!_MY>OCEDMJE46_IC'U0-K%PU)7:&RK7"4PS[/,*X7S!@FV2*!) FU>_""4[])B M,$I[JY'FK"EC?#X8. \(;+MDR=NVZOHP,@.FX3CTQ_X+*.K)/*ICB%4UT-K% M(4R+:01@6/!DTZ
:]4(A[& LR@IU/@C3$"U,JDVN%-93!^.3V/#;&([2:CEW M;N"3$73 ^K7R,8X6E/IXN8!0<>@<5-_6;H=SK1M2KKA3*,FBTK8[!TKGZ I& M#@4QQF!7#@FQ;J(X78'^I3\B"2.+"UXK+>=Z+6_^F?&=V\@]QZD_7WOA;(N7 MOX=
(Q@:4E-E/7'1ZS2>LOM0\18S=1C%([4+%)]C".VB"Y->FT/N]O,Z+&2 MY,2BW+[KI0.T,.CVS\(B$U*KLT&*DBSLA.)2&C@ 5NS[GQ0]U<"[;=HS]_KN MR"C9$L)69 2F7$H]D"NZ"D*TYTBZE(L =1/Z]9!N!+F"
(SR3*$E!M9=NY5:& M<\$6*#W%#I(CV_5 M$\TB9/1%#8LQ8+/B@!7,75SBFQ[/6)J'$B& QGD ZDXA\R!E/L$ORD:,P]\ M9OH7TU3&)5K7=>Z]^'>*#CR\#6.JP"&Z AA9)CM;_+ ,'J^^_D MQM,9D'(:0@YHJ01;-9_W
>+=;#RPC'2!W<1\?W37]^3A[\0)9B,K1,3=P+" M7!<7"H$U]=[)NN@$1FE-2#@;!<>S_C$4/2&ZUG*EHY,\1$W7*-R)AG1'YK&N MP;$WBFNOYI[$)SR?N>)GM]*>L,7>TW0=^;E;Z9H*YH%;VI;@6<@A2PJ*32AB MO;!V=P34:
()@GJLZZ9H227'QI\0ZH8D=X'*B2NNVD&Q6R]&# <(O"UHKDJ(M&P$Q)[P; 25-_L&/F;CC>%& Y<4+U3'^QP-]DT_\^R(*%W2;OA-?0+X.3C,S MQYY/->CCG2I!KX^Z\D7:M/3EY:2RU 54!.N[-7D'"C-5I9##N
MLZ4@YA.'NXGJP*.#^%;%:HC +EKU7?:?&D3GQXQ%KV RO8UB,;)PQ:7)+.=$ MR1F8$F31UC%L53#;R!O&@!Q)!33/V9C &%HY%N>)ZGUM0BW$Z;1Z,9J_]=[1 MYV@=/=#77Z/X]^K>[CTPB"F&/ U\- B"D@SYX
M&RHRJJJ@%)_H?2(]T=2#K-9<=X+PKIJ8KO(D.^GEWJ$^KZ-M,DXAG,(75^K_MR2@-DX==S1(Z\/P@)EQ>[B-7>AK5OL87>H7DT^#O-V$*G.>^SU7^Y)$?"1[[M_X/M)/(+"N7L'$3PWWU(:^M0OS[4C7ND=5DZ<,5M.
MY:UU&LJMF6LW7_B/7%DM0SORM=[AR5 QK+@]3N=K*CP6CW&TBKU-C4YPQ#N] M ZLDH^4]GU.NEJ;3S3:.7@0)$L:Q"8*",M*SA QBA^2KBGE)$BR#!79ZEJ6S M)51"#I(\"Z0PNU)*16>/^#.K0
M9#&08/,"J(P5G_%!3"OT]XZ$SZ(H:IRD'X.H?0!U.=1KM*J<3CNS8&6$[^-8@P%U1%KV*'0:GJAG/(XZ= M0N!.%=(310P"MM(H'_DG>J"5'[#TR""Z?0W)Y=%67)DQ";;ZR*AZ;A GFD8 M1#%>6_95X]J'!M'UTX+@5-
)GS=%PAJ3>#PPSH^O98Q3"^U1QJ)\I\[E:GUMT M/L4E;>8\"8/X\E!&,8L3"KI)EM3Y*_:?ZOV+C7_ZZ_O*<)#RAZE]L'<(DS4H M#=,0CDVX2T:,/[!2>W.#?^7DEP!!2CC*W^ MX\\!C;F(]0Y94NI6TG%O]CXU#6V5=Y-
!*1>^@'CW;KPXI'Z9$$MP2W_A$V^< MWH3^;+FG[5:O34O-#&*.J(K,M+1TW,8AA4Z5^#5>I:2[] M$J7F-J?05>KN9TD:Q" 4J05T C\0O@1^X,7B"T8+Q2KP7U$0IM)J7+GMM!(X MB"&I8KCZ6*]G-
SP^"#AGVQ'N&@.86DL=Q.!4Q"I!YX0%/:EW)!_S7N]':X-? MZP076.\PQE^C%^G;X;>93):%J[P:-3PZB.D&3+[[@9167/>4OT$JWYR$""^ M\$T<)HDZT(3]F<^@QSC8>/"NBH9T&? -/J[P[9\MI/=I^$1#+T@2U "C.%U& M+
(BJ=55&4H>8Z P7U-.7W MT/O# *P]7& /&O,OQ< G&GMLG.J3]]IF>,2+O:]$T"47<8#T+:!.S%]K%F+M M@[U#&'_X^/U/OW#= 19.LU&I]LE!3+6C./P$D2??'V;+6X[$8V"-K3SUSI8V
MB,$X[,.!KL[7,3W3!:1?'P1O\@)VN45#1=\^\C5XL:=]30)O:_: MBG 2+'4^][X5JYW5F$KWXWK:R1O$+%"]@8)1SZ_>ME[GJWYR$"!J2MP+*K,C M*MQ7'J8M90YC8+3N@QV]VDT@ZJHVVJCA\0&LWO"%Q@E2:HA"A;-
'K*TPC\RZ MA?N+]*C7>H>G@O)E73+% %J(]JI4,(Y\KU> 29R"WQ/(1V;Q,XU?@@4M.S[J MGAG$.BHGY8CRG7S;!Q,+!"[J7ZJ6U?%O]SX-47,IG=Y?J]R*M0\.XGLU1!=< M[>Z]?T0Q[FRUSK?C7^_]BT%NU9?ZM*LO
UG^^\G&E%9G^QQ^>A!3[)IRY0_\ M('S9\C\SBA;TT#?5_NJPL/O]3ZIGBC78>#$%$QY$*MRB*MZWXQVLHA!?->[M@-]IP.E1(!^4QRQJ#K,L3?BF -2!E;?@4P0, K*T&^WX=(SX.:2O[TVIKUG MAP$$=+FOA]U:7RLKYT*\
&0: X=PDGN :_UG73? M?0W[^+=ZW]+V\V"K^2]FK[!JU\&V>@:T%-7[,!@7 QEM"$&(X+GA^]5LR14Z MOJX]!OZW[9[.=*[O2L<$Y%*Q'4XH6Z+R 9AQ0?RRNHE2BCLZ!%'5Q%3 SV5\ M9XH9Q %1W-[\ RZI^J<' 4;5EL;SJ]
[T6?'8(+H_B;"BL'#5^L M@1&T[FY[Z)U! #OL2WF@W]+Y*V4O]#X*TW4EU-.E# (\SC)9XU0H%A#?]]+QXPOHS3A-*: ZST>^\:Q3Q(&2;B^\%+X&?>7NQV[4.#F%9FXDG. M9)&S2VFJI3'8)E'+JYI@9X@9!/RJ#.*G4O[PS;
<%R^!:KBOGS.D&LG+CW72S MY2<7^CJK1J4[Z8,8+)&8A'L)F-UF2X-MJC[J[?!;@P!7)%6;>'&\@^FZQ]UP MS/.# %2*N!!7TN-X&(Y\=1 P[PPFOUMO@68G763V*HKCZ)7_8>)M^6_5QJO3
M)/1^0GZ&,)E7V$SX=%O%%"U+=72'M8_V#J.+R@FE_.0.Q?8^//DAJN*V41+1W&!5,C?(SP$TVJ?I\C<\/8\M!+Z=*^9F&C\Q;5$3Z'?'X0*A))GCU M8UP]I=_^FQ8VR=J'!O$EKC&&DF]O&?7EH<5O!L+DR/]E>;4#[:/^TYSR?N]K
MJ6SWJDF*K'RJ]\Y7[LN&Z?C8K;SXRB FX3S.P!,-U-A5<\SX>1#=E0%.H(^C MR>V X[+A\4' V7>[:.U5.5D;**Z/?WL08.\A<#_P6/*<;;25\@2*J\L 4-!\=! P<4*%?5MZD\I][WX(?HO I8_3#^ZL?/HSC^#[R,='[
MEGFK\M;;\&CO,%26&40<%R]MU0?BH><',8WV]R')DJ4*+ZA:<7()U\^X\R0- M91"B#06C&)@11>9 !I8QK9GQ)X2Q[%%4 3DFHKYFD"RTU/O2P-"^6V\3,-36 M^<=-
G[CZ%/N52O!Q;_0.2D9.Z9@B6>GE[FXRBTM15>M@>_=X[X7>2I<\F\6? M: C);O(9'7V!)XD.1-L/:G#0Z" 6'20ESV52LK0?H)5Z*S.SP!<=\"OY%JY^ M3=Q=9PD:Q!"(W4"7;SF@+U8].I![O"3OQN[-XLN$#WDST77IV$-]C%J^\
M4!KJ)CHV5 3$\L,L4;6$(%<0S44>TU_$"#[G3S\'JQ#9A/FG$J&6N*.S ++1 MFDW@COO0^S:+3F](0QR'(9P "=*ZS);S-05U&Q+?(3&A^A@YZ>7>H9:+L.'' MV(G_K65,.^JE02R?0_RZQP1)G"IC$, /:W57=!G%VI?
UC28WW_C^'<5PK?ZK5V/A+OXZB-&>9$G*E=YX;Y>N MW_$.O#((6,J&#]$H*H<30E.DB;UH4S^NR&Y+D8,8EK.)0U5*S]CWD>F [R+H MX!OSG36*81BJALQB<[VO] KZH+9.CP[%]CX\>:R;ILLX(BYN_]E!+)O3JUW4
MTHR=*:K_[^DQYB7S;]4'6_'707RSNXI@83ZJ@3BNP,A9R:]YQ&N]?XL'FC[3 M-&54,O)! ":4D2M3?$UDY4*9ND!],'^9-8'VK<,=">Y_B&I24 6?5%I1AO30 M"[U#FD0Q-.VVNA]X*ZI)E7%R2J=MK.E^-C@T]T_
M7@^^,H@=NYJ%0>@WFG9&T0G5VYO.$#,(^.:^4G$=_DJRY_>S\.8JH M3+]9P;;U O_GT:;4-VS@P R\9(U M_!^LV1>/":U#D7/"#_Q67?P'XTE![E$.H]-IFOP/6#L+E!9QKZ@T9CCMP2 &
MO>PQ@BK#B\J=M.K!WK>6B1>F42BL?UO(T'GD+U(F_OF35Z,.'?/2(+Z.,C-) MQSYNYWOE-@X^W/M7*F;=%O+=^(JJM@(<>J-W4/?>MV"3;2KX7^;1U5$<,'M*
M:@Q^6!XB\4K4*KBGO'A0GNXN\.FZ(@R\,8B6J*!JH5HQ=^W#OT\Y<,\KX\!PQ_VHW7U-9U$S&]98GX FO#N*+551] MV2\%Z.77VZ9B@+KDIJSG79N@8+W100RM&4"GXY[5,JZQX-;_T"_+3;J-_WY[
M9W9:_M,@1OJ>WU=7?,GA/C\+\W(^E=[=NH<' :5,TEZY<9:>Z7V_O.6+DU]8 M%K]/(+9Y9_"6UQS3!U_HG=.I$/"-U]H:7LB:YP8QF?*Y?21)6.,+@X!476"N M?8FZP=:GFT#GH)@J[%!,D]4K;?LTV8=>'00VTO15/ YS/B]>
(__Z5A&L,;7>_]J:N'EGHPQ M"U8A_.$QCE:QMZG>;8Y]KW>]]':>_U=, ZY0:RJYOIA ZD9)F_ORRC>B A7" O[^/YC18WP X\.8LS'C.MLX)"L M-O#),Z32_7?4FX, F=[R<00R N>Q_H5 W@OKC%QKS M(Q:)K?A!
SXB:94Z9'0X+&$0H$V5L0J2^7OO6\I_,^^>QB^[,+ECB^JMI.*1 MWKM]RU53O%/.$/\W64)5[HB[\] MTQ=:6T/?Q6[[,"+4^%0&)(Y?D/J(.Q,_*!/=7SY_+4F(/W@"X-88V=GK(GIEEL5$UTE8B:2;(W:XJ4+ MW"[WWO M>*9
.C793[71!=WS&-N:U/Z3)?0.NLH2^?WQ1LOO!P##J/$.%,6RRGN-R[WV MP6&LM_S6OG^]S?FBN-(T6\Z];Y5+[C01@X"=9]KJ'9WO$/H?2]SNQ[\U""!W ME&^"M%@2!PR,LZ7*5ZPT0QY\:Q#@BD?875/&1\VC@X!1'&=?"%N-
:)K?& 2H MJBE4Q<772,IZHHS>SS.\C01\=Y=&\6G0<&NI>&X07^[J8(G)IF]V_-N]?ZV& M\@F%J59!N7;"JX/XIL<;.IILJJ=+&01X?4#?\T_#;W0JD3^+8TUZ7>E?/.*] MWB=[!Y37C80T!&6C2C[L+<&:YWH'('F2$WY M82) Z/-
_B3-=NV!O,SGXPB!641YHH->%C/HKY#;(M>)#>+I<*9 BF1RNV]AI M X,8LB]\4L*V6.-?,WX>1'<-K\JC%\]BY,3S\4.II;-<#?JBZUWI?D])!-O$8 MJ\Y5JWVH]Z[_KNTMTF^9O$*$@0IAM-6;^Y-SPYBBI4CAH\,[C_BM4' 4[?C
M7X)TK1@!]86E>NTTO# (2-53*=A2EU&<"%MJ=?W!QGJ%YX@:Q#!TF?=7GLW: M]_IBOQ7OH0K[U4N.]#[IH>GQF,<+.@X%6Q3B60:V]-G:Y\ M[= [@P!6';Q3>;.L>;3WZ:1WW@,;\P"F$_0GSRDV=*B3J["<)V404T[Y6'A/
MP:S=Q+Q7\^@@8"@#&\;E@T8,_GY%?^NR=5V[+N# 'I0_6E\L/?U5A/!_/7Z'RW(']Y$%"U3B8.4HABB4+8W>I, MN8TO# *2YD+-]R[(EGR%.R'?LP6Y-\3F5$=*G_!Z[\2EA1*A\C^P3Q=<2(T/ M#N*+Y?Z02LY)?A9=@\I*_5-
<*R>)ZGT7O?-"_V1]ZZB7>H=FY.7B\$/? D5' M'6UIC/8Z_*7"\E)7^*X;J<.8_M9BNS&".YF&@JFVNI76JM MC,>_W?N2N]EL6;2C%%7>/.F%>:$XRJ!J%EJ3LWBQ%CH*U_SYEQJ'8;:1I*3E M%=>)T$', V B])+U+(;M4O[%V$]D=
(+R(506"CE1Q"!@RWUQ!Y\,#..PA+<' MXTD/OS4(<*J"!UZ-I@9CH.I_Y5<\]%+O*UG&QZALRED(M_-<,P7'&% $'UM? MJJ6X07SI$J7]G#=6>UFI?K3WKVKR>21@/:K36N?1\+T&L7[!-?5 MC_7>_?(MO<;T4O/8(-;!746M*GG*
[M&952V.4]X?!."S=54SRB[;"/44*E;> MQI2:>>J=*LC'-CJ(H>#.I+O>>-4^],X@@-F[WSQ$HHB0K%;I]G)5:GP0 M0WU&;<-J'"I9@GJWQ8WYA_+A8]TR;U6VOQ5^',37XAKN@E(_@=I]]T$80;4- MG(SKB/DTKKL*-+XS"& /-
,W3+T^MP7JVD$% UWMP8NS-9C34'7 &\J5SM$XYBG2ZV<;12S4QV/%O#F)Q0(IE%)^3']S\UB# %9-^ MFT. ZIX=!) \6!,*R4Y#E:G03)QU^*W>U]DS'V=E50)2 #6CQ#%3X_@_XIW> M@?WB)6O>IS0*GVZF\P-U:1L?'L0$Q*
XZL]>:!P"&T[N#H;JQ]$RUK],0Y]^ M [)#^*6!.;F-P$$,B2K& -VJWU;VGQI$YY6>JA2UNR9;=^W#O:\R9:GFYRM< M$$&&6)' .0>!P?3GKZJ<'\5W =UUYX/)_[WVT)5E!+9M9^?=!C&CNGX03_I10 MB?WG>_\">&&F?LDZ6?
DQ&AX=Q'?YQ+="09);B%*HK[S6^,(@()5BOPY5XRX] MV#N+5>[G$QGH.8/S-J:+ "\RH!?K4))=-S^S(N M=$_\4^][4[YQ/@>K,%@&"P]K&BHKO^ *F7AL =.!:WK%+'^S:D']+FVUH4%L M(I]H" 5@,4./:R8!.#;!1-10]>+ *
[W/C'F<)2FMNFMU+DK MGNM]+755?6V^CNE>TF6GPGL?*NVMF,7[_@K>>4HW\.=JS\6>7;>=M$%,_$.] ME&JI%\<[H*6I+15WCIQ!#$")R5G9 P2?K&! QGCX*M#'OCL(H%RQ7HITC!J' MI?RU]S5JFL? 'K.E-
;GNM0_V#N$SW_30EHD9@C+$M1I$PZ.#F#8J0P+8,RKC M>PL/#*++NZQAK/MM M]S3RPZ_,HBI*71K5JE; M2ZZFRBWWF/<& ;!QY12R9%0]#.1.G+X(ZT4-8ACPGJ NO!#)0_,P'_G9TL:: M)B<)Z-UFRK?
$)&*!+Q*YP2E8SCJH?VH0WTL3"G+%AOJSY96D3=&QI9!#JO+U M5!(I6@\K'1*5:[CK-GK?IWE/BPQ,,JNMQ,50WJN/?&T0\^(NV/!]5VL]Z*WQ
MPMW=W606R]\@R4WF^]T]WGNAM]*TT+-8&F7E,SHQL"F\TG*3O<^:699N^:.4 M&7.Y6D^I?W(0!#?9\(\OF4N44.H]\+N/]7[=^!#"IU"GY:PK.:JP#34CH]Y))*O,+E8SZGR M=VHEK/>A,"MA2Z4^
$5_JZN!:LZ^T<4HT;4G"9QHHA!P+ZK2.F6)NRS4\+KWN]]^E=3OXJ+MIK]24P3GN[M=[#*"YMS6T'5"ZX5\&LP\.+OZ1$'GA_$=%5FW8:E5G)&?T[H,F-WP;+2H-A& MWB &1-N'3BY-
<]R;O4_CY^!;NIMA_KLH!%Z3^%3]V"""^$9Q\7$-'M])#%8#& M!PTQ3,U:63NY,ZB+WCJD3!Q8_2IB(C#8\/ DZ#;EKY M-4]Y;Q D<;=L!)H#WY>?:GRZGGXM=XI?@2+-AZZ'A0 IM=>ZDWV(\P./=O[MIG,M+PM8N,)(7#-

CW\M;RC'O#&("?N$CS&>+/-\@KB 1=.U*ZB:>4W/]_ZE M-.>#X0\?)R7_=USTC]=XFL^6-(BO"H1!N:N@_N)2]5SO&\=UM$"RE?_)^#A# M)3-^.^&KIKQGU#S6^R2<>&'*QQ(/U2WS%G7N\NK'^O=;:06(^K@M5UP=FIX;
MQ/RWQR7X!8D$55!6R4"&+.X0!-\8R3>8S@WB4T%Q._@_/?"51D.*Z]"!#\4 MJC&6GJST0K41.(@AJ:*%J[N]UST["""5Y&Z?^54RP6LT5+)?0(F5VI2RDP3T MOG4B&T#57JE_&,I7.9$Q])8_>^(UJT'2(;!*'U3713QB,H636\.
F21B0_N M(I5107M/#:+S1>8]<:0%"WD>ZN"L*D#'O3D(D#6Z)SV\ZE6$W%YEH#> M=6,H,;"( ]16P!#3$$[:\.@@OMP3Q0L]W 4K"&_JG^K]E!*>#AE$7AU[5O'(M(,:\<1L;QNZ%=1 8I8O?:2R\L0=('AL?'L2HXRW#J.\'X;#51?
Z:4TC/D3.(M 3#3LA&$*EA4ORT?>*7W*=J&<2J:[A_?M#6- '17-')@M]L3.#6"A)FG9E*$CI40X__[J/?C*(&:@ MI@:@\4NPH-7?7!<)PL_+-U=!B:]_![!\J_J5IE#W;Q5"7+#XMEQUE?]4F^GM
MM@>]SR63+/F%LF@K<@NQ(DZB]JI&]IWSI?0._C;X1OUJEON*GP>Q0%1DI-+D M12Y2U42N?K)WFX;>=:JIATL_]SY%) FW/,O!0/3Q_>&40L,0,U_%^A_QQ#8\/!(YY4OO:?5@^WX]Y?A" MZIGA!T !CR'$DLU?
>MWT%ZX17>X>9LP5PG<7;AKMD+_VF MX;%!3"5%)JD)2S$J\3$.-EZ\NZ(A70:+@/_Q.N(W[2C].6(^)C?RA[Y$J<%T MFIN_DJ;H6YOM#6) BXZX6H]JQ6.#Z'Y%='1E",;^8X/HOJLXHSYCG 8QT-?\ M(N)S#4T9_(_EU#SFO=
[W]6?*@ L'K!88[DJK*2L./#J(JZ3LI$:IA[NF+(*F MYWO_+K=9Z$^GTYI+IOEC[UTU29JUWP$I]"&-X6A^YP.O#F**/=!7F2,&L>-Q M%/(_+D2BT&/$@L5._&^C1?A4&;T'; N]9>S[7/]()@$D(\^CU\(MO.&Q07RW M_5"NIJ";^J<'
<;(-ZEC?*K'=O3+@X JOD23DEU\HO>]D \O97B;@WS"LNKX MH;S_'7A\$-\@YQ"#9.&:H,AZ6\F!%P]?_.TKFKY2&A9K6W] M[G/H0V8*W-Q1PG&;R7FR!S%0VO"E=*=GNL+/6&5!0!46LXIDTJ8-]N!+@X#VJ/DM-(LX&#
(Q/[,IR*+J^4$ RKUC M.7WE;&G26IX2>W"XTJ77+'O3H(F-I^5J=<%![H M??,:_^V']U<>\W\.&'OB>U2-K[?RJ6&,MTEJ #.$+X8:FWC-H[U_@R=^VGUX M?_7#![[_W4=^L RH?\N\/3ZVR;%,Z*QWL/K\GUQ$G$;YUA8@0"4-J@:)
[\\B"^ M"*I#CW&PJ \9Q5][WPP^@UJB61CR@L%U90:;GA[.R#MP&V)LY2!(&HHH]&<1' M@%#2+$X:;,3%)P;1:6.7$><:AL4?>?NM?&5@L*1=3)#:"H%\&E>]JW:=YLK<4.8AA M.7M/+E9E'F?I.HK+/.#6&AG$T"GK.L?
T5:8PYDD$4ZZ5I?R*X^V5D!R'9GU7 M_AL_TGRY6Z*)8/:5!:L]!CQWK?:^2ZFO7BI%4]Z):AX;Q-QXYHH('^8B*7H# MXT3]X\. TU0EM'IU5SNF3A;3^V2LRI,!%I"$?ZED6D%2V?AX[W#XB*-R O0
M7L#P:KP.>*>K[S<''N\=3F5RLK'1[64U'_W2(-;=-5WRS9XOB%!S8T.&BDQ] MB^^]E'^-<%7X71"PUQ@0SY0VB,$H]7M1/ M1+D"QNA"1$PUJ&4GOCH(F!51%HT9)DW/][Y=&"G+,-K\:K#,0A_&^HB==_/
M6^0.#%3X&]S:QZN8XOK9\]BTDC:,KUOA>PV01DAY7QN_]=%O#P)LC7Z-L_6! MON(O-1%C1[S8^^0&>N0TSA8B<7^S"=*J25O]5.^=-\(OIU $8^R_P-3B"K5V M&@]7^ '7BQNZ-$"_Y4_^U]1$*:2)5[RT0@>N6>\-
*&Y3:MLTU 0N$(-8C@= M^?LU,:,#ZM8@EH]DNPMQ06<>@X"MNC"(NF=[GV?@O_TE2-A!?)7?BJJ)3.+O6$?/YE;K9[5OU1N]?Z('W)4B?:,HOU"H;^9EK2%%- MW81#SP_B*XE%C6G3CU[@UX2P[#_5^]>XS6#[P@FB
E+W')A-S_4.X"[8!)(. M53)RS".C:O $&'#B1(2C!%$9UFEO]YX6I0I40)$-$TKYMT&LB;R<.(1U-J2@ MU9:1.T5 [Q,1UP:N"8Q\YJHD/UPD.],D$B:6RCEX](N]0P1NO0/]V/MZ.*U8P1/U,VD(>N)HC!(&I<#ICD4/8B:<[0-75FFPI8D\
M10R4>\SBQ9H_>UT3^VBSO4$,:%65EGK2^/JG!P'FCM^,H[CHGR$'QU M=,6Q[PX$J&24/YQ)5?/H(&#H+(CZ&5=Z9!#=UIX2F8(GK\2',[Z/>K%W%4'= M &[Y%N8QQ>.YR)*RKE#[8.\G*C^NYNLH2[S0G[_R'HI-FM^;
(;#GA=;S&1[] MXB F8DY9EE>WAL*7D+@NRF3SG4Q'^<[I9AO%7KS+M=)*S;6]U$$,CKR,PSUV MMJRNEOW@;6C]UG.2@$% WH\JK<*U_U3OZ[60T#C93VBLL;L>^=H@OLU>I;\C M"@8>>F<0P"9F7?(C2(2:GN]]
(G89%ZK(%,#)4[>SY5A.UY0-.A*D^M! UB",R(F">(GIPM M/R=B?S\40%-ZO/>-_9?H_[+W9MV-XTC"Z%^YI^_S=%=F[^=\\^ URS.VY;&= M6;?O2QVF"$FQ;O2[MPXBHI,!8<0XW<>(=L4Z^V97Q:)3 -
$ZY/87QQD^*530/]#I\9WPGCK&@D5>% MK_G,\ 07X=;;!-=8PW]S0_.XE1>G1_MDQ[C.XPCKE%V"/]+PCQS MBB59/"NU=Q1_A/'3 &7%B0]$:LI=F>W#H(!8<1;UR/\B3@K+?$69:7A6J!9+ M\3 KMI==U\JZ?!>X6!*
(*&8!N1%6;.H!\]^]LT=$*]D$59$<" 1#T=9S?+#@ M81Z6XE\9H7W*DQB_9:_.\>3<^@QW2OU#*TZI#,/^@"R+@F^Q2L"R@*W8"CY] ML ?C2P\N4O?RXRO)Y:]F'CN>35)_%.,D]HGJ+ MVE6P(:T@O%+%_1EAG3ZW2B?
GWGM?%27ZT%9MMI9TS-)@NE"&D"4= M/7B!=TR/$-CL^%41_8)]Y>7&7L.ZLZ5KO.D[D_&;=56KL$E):CBTNR.J\)!5FR-$@D"[TFK1#)/B%&;P8I-OQSP7%($K;+\\#?3K,;] M-7
R"0VY3Q$Z>NF1_CCSQUBQ,8X;B_$\\T=8L:E"W< *9I3IT=U@^6>LH=R& M$63:T':I.(45VY;42R3 K=A.AUMSPI7HHI,83(6[J;2'S?T D_US?!!?0.'/' MS.K-PYS9_ZA"2K\&^$[X\!-$]<>;@!;P_X*O2E;$YO6 NBU\=,]M!!VTYS9
9)]RJ9&96V/3S3Y__(JRNV0:U@JP8 M'I9,.VQX6!3\,Y315FSV K-"U_-3B."J;GR6-H3:FS&R<(%R] M,"JS.ZIHF=@*%!7)YUFE>^1F2U.*.U2PBMLUK$CP7Z..U5W Z@C2 MOOO:)K:",N@-5TNS9UY-U=E3/5'2@ZW8JFRZ-
58MH?X HWJ8VAS&K\&M]P.Y M610W>D,!I3Q2&\"*LZJ"%?6H(R8]VHK-EL6U\GBP2Q2@G<>OP]4$M6(;)!"[MEA^&^5X>2(FY'L> *#/.B@V6_NAZG2TL*%%U90:L%1O)C"]*'604AQK70R] M!T+'/X[?
0[^^DO')6%S"=@=+]%I$Q?*;[6BD>2=F^9+2,? .[DVN/5EAM' M_3+SJ$R_ET<-9E6V4XH-:<4%J,E5K2<:LZJLK@JI&P:U*5/DYJ=%M__WG]Z\!?H)JK7[:I\F&M.(TQVO$^1@2_1VY C?7M"NP NE%N[**-JID*JH8 MP($W?
A5XBQ-=#I6Q5IQ<51^*A$HU7,^95]IGU>:3'&K%-HOX4(CD@Y(9<-5. MV5WD!;=(#+-B>Q??PS>4.?6(G8J3,LP M6(;59IYQ02?O9B9"<2#-\Y&VE*/ MG&QDP6F05'E)(^X%9,V#&1=DNO;>>DUB!2'6$LN:;5JS+-
J[@+0]=+;,9I * MXZW8<"-%!LH+\:PK)9!Q,J5UI,QK 4*T ZF3U"%.28RQXDRJGG#,9TBB@3=_MK/$39)4F*6(XFJ$K650'>%-SAW*M,$G[G/7-; 4UY)TL4=X[@*YDE H"T2

GMR(N>8QIPDU2Z$%>I7EF%%JO["AK""/ZI&@5A+U$#]T6&&X M%=NM=5=6BB5A#[%B6U]C?)%&4WIU3V3>XHZ5(#[3B M7!BYT0_.#TB]O0B"%%2 ZD,(]"UT"4[G>@W36H&>1J6O,N^8W=V&!V_%AJY"
MTF,C\U&"9;6*5V75GF/"6[&A/ L<'.V\6@Q40"NV<(G\\+WF1JEG^F5V)F+0QC>9MB_YT59LMI** MBDSV6MIZ?/E1^TW"(BDWAQ4;;_HN:O6C&KX,JI0E-=*XO%_JY2^836.)-^0J M[W4@*\Z'8O-Y"-VJ+FU5A<07$@H@*Y9.>?
RZSULNF5-@V2>G96(K4%1P[XN >-LH=*(YI&3'6'$Z[) ';L$3B6%6;*\4Q^O: M,;,\%PO8^"OW@LD'Q1=/42[+;9Y(SD,N2T#$0=53D1$[ISR#%>=WC4XA?K=B M=EV\)H3QD[H"?V#H5556Z$UAQVKTS
M7_+\EB\8$,J!9)+%+PB:ZB'WX@T?_!Z1#Z$*$K>D_<1+L +M1=6&0M:D5!>Y M_&@FU68@- 3VGLP*5+1Z;')X/0W0N%B>>SSI41>-#XVSN!=\\& 5K3KC=,2S M#H05)%)OSQRX]K^(+7!,< RA[T.7A&,8HHJ2]2@ZPXP:?
(.Y+R(&Q) MK05B_$2N0C\,/%Z;LRZ$%;AN%]\D^B4C_X<.:ASWG9+VCYBH2S]7YO8B0?],M8&NUX<:W^XS Z(P/ H2>^)FT-*^+!]]AK6),>[-*@\UJ/LDI^O7Q7PU])_N3 M%?
>F5/9K)4O+:/"#DUPY_I:TG'I$"7D;"7!Q=;X&NQ1\LF"5]I*$&3"D_UNL M0%Y-U&W/_E#&)N/-AZ8]X1DD: M==3BD;[&BM/.#6HU]VVA+A>-CSLIV8I#C5-)UE*V"G>X7$;1FCK MQ!0'*AO*"E(J-
8;FHYW%4#RB=_(1(U).9J0=F^P;Y$#^]RWCW]GVJ.DO.N^][R*BY7/O(>")25B3BUO-1=(5?VGT8-9SL#!#C MV 5-!PM =?T'ZT4^IGOW(@"R;ZK^1UK#>&WKPL$H7 M!OQZ)?(CS6_R!&VXT@
("TS@K)M.@[*"S4OE2UQ^L#,F6$'A6B8V?KZU!*#- MKC)+,#I0R(VPXMR[\45E\7B(?(&GN-$Y0[[]AIZ9C9_\ES Y.$>.![8#8'S) MM;++4,PMR/J)88TL2ZI!S,["RH.-;_6ZVP^2Y MM N@!LNWXEL71T,-G-(X4 M4OS]'2\^09CW8-
4/+YA.NVQ(*YA351?U,\DC5:O\ *E-%/E1VPQ8.W8D/?.8Q9N03W_:I$F<."1&^PZ\! $6 MKT;+M6)^F16HK!>!J[5KB"_ZI^P5&SYT<9%TS(,!;IR'T\1UC7(M55]?CIH
M(N,HR/LZ0[@#7N@.>:0M'Y@(GA$$UH%X0ZOVI3K6^$;O';Q.>)&=;Y[O0TIC MZI 0!T9\C C>N"2?&8Z?T1X,KGAAM")7-!@K6 PIQ9N5A:/QD-K'Q@D'6O/D MAE\I.[$(W@K\2[>JAZ3RX0WORUF,GV8C0>3"=;U,.X=B9'=!'BT
H1%^N'7: MUE*N@573O%901ST$J)4(7L;6DP^!LCEE!&5G,$X5EY@YNA_O6/E\#=^#*P2' M0;_=;$@K3HZ$A3Q%XA>I! MS-(/)(K(#IS<"E2U[=;-6F_B*1[9?;VZ3/>$IGSYHBB
M/3X1S$W>DT.>Q4$7/:F@QL\MRTO(Y$LZF^]"6"%O\CA&C- 7,!] \[&O)QL97+;X"A.8<6V MK\(@#GW/);,56LUOUZORHHBIHFZ* 6;'\/,B/G470 M +!BR5"A 6*?\:I0L/40WX_#AK: <;L(JP^0>"7IFI$?9<5)T3TJ^ QJQ=ZX
M+8X4QENQX4H$8G!M+JG*C[9BLQE+*W-I+AT?E.27 T)0=;6R&EQ[\=8/P5^* M9?F&O3@NW= 0RYIBMS\U/$KP,76A%]OG%/P^:UZ5CT!LQE!=W5JM1G0?T7*;XG$:M"/P?=V;W:"7@/"0=9M#118S% >G(1TV-
CLL@"^S&!3Q+&)MBHUB15;OP*0 M>NNORP^HF\WRCW+ K=A.W71;ZA#L,N\<<"NV0Q<,,D$P5YJ*V&_$/#/E22QX M_P+W[AOQHTF4%:1#6G%^M>HPIQ0+=.@-^922>Q+@5FP'"U"DOD!19^ N*(I*
MY!DR((EMMU&*7$$!F7XS68&$>A%.87=W)K 56X&%5/(R3S6C0QIG%(6YB%Z* MC@YA!>;KD?]$#'>"/10A8#<7X(^P8E.R'G4(,ACLEB\G,4Z$E1Y?.#XRM3-K MD2CK1!&/-;[13;1W@IP$&U9;2)'$HA,HEQEYEF4V2GT]
[C@']&3$E?0 M>B;O!U6/%:1+T6QX*S;4]EIF!G@E1V=KB"B+0OC!_72YJ]AV6BW39O" <:W M5*^"TGP.E&- !TQE' V; ,%C\.+]^(+?@X^7)$(H>7&"VP@X1KP-KRZ82=%R M ZVXDU56%CD8N:)&-
T%ZS.V;=+%NV)Q6(.8+"O!R?&(%/GH!B18E[-1#,6K=(AK=A$9E^J[)JW;X\>VP[5A+-B VW++03I%<\A/'^[,/)* MNYF,Z9<[@?'W$M8&[A#,][X&4?X+5,B!4"?HB;)FH$GA/98WNG^7"VS-RTVUF.@"G=_Y7(%6H?
-1Q(VBZ0(,QOG"B$Y'R_5'9,(V^?#:D%>12F2&;AECVDB:Z&NM8):E79DM M2#0@[%ATEIZ9Y6N2TEE MQ*>,*F!QLG^]>4Y;PWM^>CS7U_#O_[$Z+[& C2^ M!7JB:):ME_?MR5M?O[Z'^.*03/[JCRQ%0\.D5A PF/4C=
"OS1O*PN?QT[+9 MO3H_^A8B'3BE%6AIM1!GLR0*G!4;J&S+&.V)9(KN,S!Q6;%R4HI:IT$04+/=")UCU>8P_0K=> M%"<708 98A0[T0=FA@=T3=IV%@D/C-!EV8%6G'$CY(-4&,?B:58-AFV $ ZR MI"8 -##(ZG/4=T'[W(JS:
N8E25 22ZE#+-B>W7UI:79Z&L.UGMB*U!T=SQA M!@CKO<+BZAZ1PK3Y_2J,KS0,R(RS8H/M:$)NQ00&K/FG(0W<;[7F!5AA8&>Q M4 &M.(LJ291?\: -9<7BU3Q[%SN\"9]34,-T5]#C/@SV4+4,\CGR[$0/XH^K M+)6GR O
E^W+UQ >.*?Q>UJ4YKH*@S>PQ^(C)/5;=.OX?DP:.GP] MG5!$_D8Z.[?O\J#)K*"1O'<6^(SPT5%[$;)2#26'&C]Q;O_(P+V&Q+OP!'^] M"TAP5QQWFU$.FLB*DRYHM7)$O*3?_Q=MD]>PUK"$6\Y.,-2*;9*E%-Z5U/$)
MLV(J+6QH*S;#*%L_3#(>/*D%-QJBM+9)'I*7E7ZX G'?AURQZ-7Y\8N7' Y9 M:"(D- CKQFN,G',]_,/:,?,P7,BN5?>]"S/'#CHO7U48FH#6/%PJ_"Z!1BW@0>H-Q>S4[&8);L95[ME"3$$$"<>>Q=T. L\8N\')#O(/7MZ= MT\4^0ED-
7'1$*6)C*.@Z-8!P0O;R".,JO C,\)[A".,;RH/(NR$GH#<4ODO MBM8414I:E;\/)U5QNTZBO^;IK6 ^3VFT/>!';//=]_;,].\NE!6+ARMW%V#] M+,T,9]6=R_K'8BQ7 5?TITUA DMX[:OSHXCZS$B-YY!F %MQ>KDWA*.7-R&, MLY=?
2#78V LN2$_> M6\8I@!DGC>D7@0YKQ;D\HJ1Z1R[>',_/0B-KQ4_S%"-F\JGB%%9LFYL[?)UF M.9)AJIYW7!MKG&6\'J+T\^=/?[OU?/\81HA2.H;1XEY^I!6G"9:&)+O&X@%9LH16(S'U:6;!&-Q)'21%\]@7A]\8Y';#8XG== M<%Q
XZ_3=;@E\F05N7"+_])YF!A@QGE6LX!DUMKZCEK61 QMEIR2$^:C_U^# M<+(_67%=>2%"6TP:*2FP5,>O:J 1?18K-E]4\7T,$Q2#62&N)Z]6CD7HIUQ/ M3F:]*T/FLP(AE\@/W[/J[T2L42
!R:'&&4NGV;!D3V(+Q!R2\.7Y;RAZ.468 MH#"V/WPGP6E%B+D7(5NIQUT_3,K\/T4 M>6"TA/#_W;:9L&JH>XU*JRK5 J MEUI&599BQ7;4L,>8/QL0#VI7FK0YP@MK>T-%L,8W0GRPQ-U*WD!0*E]0].9M
MT568]V&&*]+ASW+#K"# RF%0A!KR:[GPX(V?UVOD 7=^\IW?66:/#H05IU O MW%A&DA05YNG\FC/ BBU5$XBMSO,AKU,0 MO;+G,@O%O#F>_/ #(3*L<&=A*@LZ7CYM$UMQR@]>$$)GJ<*WQ_"1CJ'A7("L+#//P-2SUA)
U"'S6@% M4@9U8>$V]-4QL7&CQ'VX=?RG0Q@P:@2T/S?.!6A99Z\1%EUVH+ZFE/I[?'@K MB/0B2#S7\U-0@:H:RS<_H*4OAQ"NM""H=E+X/:^ZC*ZYC9^\;+A:%;?8 MI@7U&:R@CFNTPX?@$MT8JE#AE8.PGDOQ$6:^VP-
4#ZY_GKU/T)L5?TC7N0=. M:IP>ZH&L9?O!(N)3(OB5-<:*,XIA\N,LV*#1;,,9O1E8> Q*)4S KDEI@UT7[":@+$U[X M?E%6H?MR*PRVXHS88=I$"W#[!GFW1UNQV6>4."!-%,(CSS!+@[1B$PR)B,GU
M>/"6;*APJ[0K3+)2"/DCC+.01K7>O_[T&O[]KQ)E?>N QK=0YK'FO>A>P*6 MV&5Y+$@KB*N>-(J(C-EHX.: >.F2$FQI%&5U_A_#("I^A9AN3OO@\;[%N,6E M"*$D1@@O*XT. ?YMRPL+SGRT*WB-
\%H*OQ%D63C'BS0YA!%IET8"!C[5]Z,P MS KB!KLG0HS",:V8_=?WD$:YBE-8L6U>P2>&F"P88IS?2E)=V@N/^\5B HNP\Q.4;"Y@6!@3QX M*S9T[6$1@B3)X+N=-_T*7*B*@U6OG+MM(JA2=&*U356$7>]'>1(KMEY+=>85
FH!6;%TI2I=/#6IQSS&WTK\4.#% M.2ZZP&L.G#AV&)X>)J#Q+51B^FV*L8YR=EUJ!]P'V95CK.RMVRKC=:) MK2#S:C>5L%[9Y>.[@">PE\8K?N<*O5]AG+*@'/Q3Z 7)(Y8(:K%R+RC SS_) M=;Q.T46Z3V,(5PVP&!R@[(?
70YC&3N!FO\%XEN2I_2N,"R,5&=#?LNY?$7IT MCIWDTJ%SV7'M^I8R+-[Y\OJ0 -;7@Q-LLKJ&CV&V7_<7!$U2L,B:)<]\P5,G MT*"(V\3)AG59<4 7KDOX#^9$CH=I*.?C;"F&.\ \SXH0EA2][6]74"H(,F#I M?
(<.9L6)5'>>VD[.0S*-SKE#K=AFE3@:OX;04Q8_ASYJU!)Z#:'7-(EH=Y%[M^?$UAOB^2NHHFTQSRWB-\#W&R?PB>3WD::NY^X5.YRPXXQMXBO*HG/I)G2@! MW:X>!%)8CHG-O2N*2P^U@M!YA1N+MJ193A?
^>P3R\S7*_N4&K0^>U0KD5-8, M:*)>;]1!VS0;VHK-9"=02OD0<<_O/,@=8,669)V?LNEO?>8RSJR*"$)8<;M MYK7+YL3Q%.D M 7FD\5_ICZ'28.-;I6LH-8=U^0X2SW6CW&+'E#-@+BN(-B^WQJ;6!H 52VX_
MNUB@!$90L;\]_(GQ-,@.MV*[]*"@,MJWB@ZJ8"CA1<-GLP(97\+0??=\'S.8 M=EDTN9P/I0E,!\+E16XKGI$5)V T$9<;89S_8N$9F&$5X7 1!*GCDTSB@EMN MG@B_[&@H\D.M(-=:I(]D(3N9H"&5]:Q
0[L(!6U_;1CC9'H9A>G^D, U@N - M09D&/K05IT B?4OR@7HG>(';C^S_7/^+W$@K-JG6H%=&N1HVHP5.$Q0XD1=^ M#>(3VI(^WXS"NRQ XUMX]1+@>W?X^7KS7,SOH14+"?D'M\#!.[V&V;-'WYCB
M*DJS&#@#N6KK&_T#A*JQQ6T(JR>W+N MT\NR,D5V:O49K+A,C @":I0,'=3XV67A*T0C* XA\X!D^L%=0&H%.-NLPT(9 M<)F[NKI5HX=-9\6IUDI/Y>4@2'NJB/0)VW9T9X5A5FR/4\6-9?1@@%NQG>;%
MBJD9(I79B1O(UFLF*Y#0BO NKMXUI,KG@C/+"=IS"BNV7?GX\JB+LJ_I7; + MHR-Y;"_\@\E4V:4IC+.O\N*D_=8R"A:K4#!T1-B=&42C[#B;%OV8G8: !70 MBBW(AAE2I6O)L59L%(+6;_WP_6?D[E%A8>?
5<9$+7B0O$'D/>TYE!1HH MA6OBK\&VK.0-44(U(SN)H_HO2#K[AB'QE:1B9/BLQIG4*PJ<('D$Q2= [X[/ M2&UE@%EQME< HV$B/[FQ;]A]7Y[.#K1;^Q00-$8*S9&[2$M,J3;H;_41-1V M\D&1>(!_\U.71&!$1.=
(LOR,K"\X)C4H1X&_QR3)P8UH0EQRLHXXMO5IA]BL 4F'>0JHK+ M;G9E-ZG2/DBW__^8P5W;5XZ$LCX@E\^Q]T$=:Y#]:W*CC5^@E#Q^UNMFCFS*1<3T)JSJH+P MN>8-!JCYD_!VR>$7+&)4N@VK/@<#T[J3]'N]
-5T/:X)8\7"=3JG[IV WEA# M\W=8@;AG1.+#&!I[]IGQVU4\GGEEC#P:$R,?WR- >$.N:-\XI<%6G$FW^"G# MIT$%M&(+HK8G4H7-!6.MV*A.IL"H(ZWY*XS?YDLO:YY>=!)C)-90H:PX\\S5 M<.MLB>F(Y4?
M0EFQ>*H95MI>:\D6WD+_#3JP-5#,ZZS"&6#%EABAS)F[\AG! M"[4%]R6 D:I9Q&IW&T8[Y#$M[H,GM0(U5WG?^]3Q-]]];\^,D*8"6K&%(EDS M<\A7/KYG6.)F]Q@&)Q2!%0\\9 !+>C9U@BPU3&
<%.K*@]7H3KB#VW+R*RR\/#,JP;=AK%AX76KB M' L%S(KEDSH71V*GRQ.]"+]ONG.ZI1BK0HWLZAF#9C4N=_:N4,EL>]Z66?5_ M@Q4454;:T#TY'# KEL]H1I>[8+)*$O4/(0.E"'[O>G3TS6K\0A21[W?$O>^]
M0=0%G83SS*DVO2M/8 4]E/8%6G@K.PI"8ICQ$WW*Y#ZPF9 CN$^\$PDS9]1@ MYX-;<5I5$<:L+1+INH&EGK+M!NNY$HRR8G,E3=T%IS2)[]$;\O_,YK <<"NV MTPSS:T7BEK6FR(? -JC.-]4YK-
CX2_H])IP@N7DC=7&Y(;HL8./L0S98D_2R M@50H*##?>13Z3&)\ZS4;UUT A0/<-V"+6'5FA204(8KM_?>?R0I2KG=Z ML1 MK!V"R4O)CD;2PD%6;,V&$O7/H>_?AA',2N4-=BW1^+6$BC)%7C&[YDP3P@I:
M:WD=J9>F"6+%LDE57)IN MT(;F+[#BK+,]]F"YJ5J0%ID*M'/GP1NG@1?,][;@M*@](C*]Y+ C6^A5;*' MOGPJD/&E%S[G^ZRP;G%%]/93&7CC&Z(W!RI*D=^B;FRK>$1[4__G3]6>[O%/ MM4_(!Z<(Q6 %S".[?\N_L+-!AT2:0C?
#Y../6.W%&_W\EY_^^>>?_I0X/\(@ M/"[\B6P9O^NH;)U>_ M\G 3(U\+(RZU! ;W__$-[']H8!]!ZUT7N7^@G%;8 M/"@?]O&')4D?(K3+-A+CG9!CBM'VC_OP[4\N\L@NX(?_@!_^^"-V_U^(YK*
ML=C2)BN"PBS:O_DYC81&6%2&P6>TAU B2/UQCHBR-BK8I$N\(FD_AT^L!__MC3Z8:VS#3;3(JQ3?E2"Y]>*MX\-;>1.X()K2SID%.M%27R,'PE->/H[?0Y^R MON;GDQ[RK>>CZ KC8A]&["-N0DVZ0&JZ3F>!3:A)%WAS1-
$>GU[FD0%-S G8 MF*1#3[3@@H^_XADI*VQ\//&2LF@3]A6FPTV\R(J!W.*_T*B1!6EDH1FNY)9: MAYUHL1?XVUVR M_94Q;8_'S:IT^BF'[W'>0-FG;YV7M79OUE3638"Z>#3\OF M#\CW12G$+-
U___W3E>A*UQP$W@JW0B^'ROYC 4V/IYH2=!=SW\ZA &;CW9)CU< M4J8 BK2](2Q;.OFCR#Q>!OA$2\Z-JA^?/G\GG0LHR^R 3+RTFQ_; SBB&/8- M*MC$8G+9PC03?
3A"W+@]O[']N#YI:NU*AQ"M2,V2X:T[7EAY*+H/__PEW_^ M\:<__#\GK%L!K?_G'[#@D,9X0>$I*P()GQ4M*S.L,)=*UHEL,$8$\CS0TK$A MYGCYZT]Z\8(7\CT\$\RP#9<%.I;_S#]6S'1<"P5N
M%BOKMCP9.3[^IEG&/1]\R#A1"B1IEG7/21'@.VL*!"U<^&TZA@JD+%SVK;NC M"I0L7/!ENL$*_"Q6].5XW K<+%8.YCCX"MPL5A9F^A,+S"Q6%N8[, OT+%8< MYCE+<^3\?;&R<=,U6Z!CL1;?KENX0,G"Y5Z6.[I SV(EX*
[KNT#)8B5@NLN] M0,MB!5^FF[_S&+%7G9<08&:A4N]@CB& DN32,!YZE<[LVKL##"R:R"2]S!P M(2D5RA>5!0GJQ7;CKX&3NEY2*\(W>3+8SHF_$VSF":A9E KRD[CX2Q6N4N2H
M9EEXC/PP!I"6:)H^BR5VU$/H8*+I1;.&6!L$S63,*D>P%AZ!\P@UO-+L-GE M&DUN[L9LL?]2^B"'DLI%E$:%4&>D:%;(NCZ*LQB5F@3-RRD" M%&N$5:\X:P-T6(,O=M4UFOE4UT ,XCAQH-+LC1-!Y<.X1N-0@W;+7+[$0(.;
M2V;?P9' HU[VKP=!8]Y-*/LKE%-\M2EK4GH1BI M!\:CK$=0N"TJ4E+[>;?V-VQ.8ZA@U"9E;)(%;86N&;C2Q"@<9NX\0%3+#!.L M,ZA!&%OFM0?]-P*WX%0*/$YJJ"7WX1G*@VYV7^.LPJ'4K6B/T:JC-AKTW04W M/[8HCC>
[JFDP1F.#$XG:$==46GUSFU,EG/@ &@'^!R[RF^,3'2$I)!ZN559J MK V<;K/#1W4*8\D,BLE%DR[Z23%8L$P M&TY4?$@&I71*J5.6@$X#-2Z;5TW!V,9T.JQA]\7/R'=OP^C% 74N@1+)K:O* M]6N(1QO>'G?
UAOWHQ6+HKLA.8T&&XS+WH\\SU$ & 5UT=5VD"T&2O*.UT^(O M7AA%T9VWHGZL#8_I(O DV9ROX=AVX6@K1_W MIE[016",S<)%GO9%H$>2<[<<^HM 31^)NU_L0([.SUK1&6(&:1,Z%3F^:N3! M*#BTC23[LG]N8,,B,-
=/DA\+.[;=3>GFVO7HC#$P8U%5B7Y\2R8N)$?)8%H$A23[6/U9F$5A4XWBT4(>B*.NL'\V^'(YAF]>+ M+-MH2LR[!H9"+0*+DOR-&4JU""3IL)'1([B*^GNS9FOBF]J(#!L%)[:1E.2] MDXM%6P3&)*B(']]6%/>9-
98$=*4YSFX1*!43GF1H7E%Z8-;8DC;\] WY6P06 M98R+HI#!'%'_F#6BU,EM),2&PZO,H'>;<934MHA_J[:'?_FU3FPW M4! ,)(,?7GL?7%#C"[X.CX[73F\1
!M,7B'.2&#_']2%2U+P[BGRCD[T<8D"X@[&/W(WI#B)%2=$BAU"155,_IC@S(_&+G5E&M%O6+:6(3D=6ZQ&KSA"+2 86Q+YF1-FPK MZ^)RD28'+'+^7E5[9&^G,*>;=S%<2]_A1S:GN4W>NG([:$^Q-A&L(J'I!(.
M*8!652XR5W]PGK79UI(CYU;BPIY*$&M9A 55!3CCK/4SJ:!Z1F4R%U]>;+3R M5"8CI#I6T+H17,GL.$8VKT7) #*V2L"=R$0X!H\"_CMBXVO>%=<]ZLT\'E M+,=U%*D:#V>-OOY&1A;5+>4^TBV6/$Z586\Q>%&,$6[C2,
ML^];'QXV!LK.FKJZAO%%)"^+J8J&R3%0,P/J*?P1"TGEZX6CAM-C64E#7$31 MG"ICI'-8I/FJ(4BV'-J\= M9*UVK7I7N_FT9&E=Z/\MD#2!O&YECE#Y.;S9E8F_Y]JI_"SS@UJD"?_+*V3" MC_C:\QI 2@Z>-
,GF*0K==)MLHA<4O7E;Q,@(HH*96"BI%Y.M@9T,Q(8U& H* M!UV2LB K@ 5M/L/A'-(QRGMV\^,$/%34D9P-;Z[5&L+<&VPM\#9C*>((-8Y_ MY_5VXHW0')6-WQ0_HU!J/A4#R!@NOZ GZ\/2'&/7@!%7C!:WE!^V@Q\BD99
M$+A/#$V"'#T:K+F3P"P8HM@V 63&;W:YN9K=6XHSP +\OSH_^#1$!37/%JN: MWB*&6(,TV'42\S4L#\<@]1))R<67$A@,<@M_QR8"2P\M-:3O+(8%!4 Y5)S* MRN$]H.00NN(.XW)CS78 NSN>'"\B*L[!B?;,J\\ -
G@N670@IAK"2S-<,P^" M"FPPU2XFTG AX#"6W0$SFR[$1;$5>*V=,QC#^*\!]@23I-U*D@QTZ\L"Y=H M%T:YCHI?,!3?_,!24!BY7N!$'T059_79D.!/>K_1,!JK!SZ+&.:CH MM;/GX M\=MEN06,%=<
M.H1CYB]$V1L(IB\V;Y%5)J>ULIXX(3FTH>+=7=7K72[U.>Q M9,MOCN=GZZQ%1^7U@"^=V-M*;5@\B['M%ATJB@A=WJ;HL-8L_=KSTX198X % M;6SYOR (,\"R_AM^8?;H,04%>+.KAR?R#D-
ZN&T;S!$O6U=!=98S]B8Q3?:S M3NL1F?J+-!6.E7W6^)$TTT^=GV(=?H2F]4:-=IX1>];HDG)850&J78/ZS'-\ M^6ZE%C-J,:Q9$T[/IZU[&Q>1 J;$C81NH%FC3)HC"=Q,LT:2F"WQ[N>R4,-E
M3#Q'WT)Z62KQ)KI/<5D)EW(O7=UW.4I:H6WM"M0D;E5?Z9J9J>@\74:*IA+1 ML=RZB\"4+&W1G<>+Z$^F1$Q=3_4B.@$J9!:V:&=-&&"[X;6F]_XS0U&]A"* M?
XY(&M'=OXC.42IXIL0#:$T%;E+CZWG>VWKLP3CIO^=%0CK"(O3F!)\[T^L1 M6Z$W37A>")2(U!@GA?B\[K$@[F--)A9'C*QIQ34DR4>QC))&;*%U=1#>V,$Q MHR08L]!WCBG&:S_"->M
,3)ZS7E=>PU*+/IL>@T:;K]G[6,KL''/.U['LKA! MWR+4K'T*UD+[]A?^7C"VIHIEZF#%>@7H*CSB+S]@&.^-&, R-G_N!9(L\W.XQFS@-LP>G9_E1Y3/RN_L-NA M;9(]])O=A9M=,V9I?\F!5FWFPOW?-,L?I0:Y])K"?%141D' 3L,_6
8GXH4_ MQEQMN^9JN&%3=%B39K,B_)X;.-6%,T\XFUV7$$D=JF+E:ZRZ6UHB\^N1X6(.^ED.YS((_Q@9>)UO/DCO$W)EL MMQG-()=EIN"?C_1X@\&Q_3%_!G-VYA>'*%;'C-,ML=4!C>>8($ N44^DR"<
MF0IL]DG(\HBNTPAX->%EI,LLU@_?,#,G5N.O@-1Y[1;$L.[U>=Y&GQ:50X8Z?S MX 7$N5-CA=Z<9,N6LDPBH-ZN*3NM$ID&DSL4^0HC6"E!MK&9A4B[*B+OV'I/8&+LZ MPYAUV5AF#5O7.;-!BU"3DF-\9.AX"B,G^G@-\;M]=
(*2TS$-12ISZ)512X\C M?J88EF&XFF3&EDPJDF1U3;WZ4-B3__KYS[,QV?_Z^2^+-6G_^OFOM@5?W0O* M7ZH%K\PZMEX]UJ5H?J,>5#)K1"J%GS0*S-&#/!:!+&Z 2RLHLAU.L@@$*<6D M++[Y6\^XQ";>] A.8^#
[E)G2$B=*;,"Z:FB*[,.Q* ZH4/V$_J L DO2[X0@ MJF@1J7L:N"!?/1H#BY;Q-O'UE.=^BR Z^1LJ'V.VB/9B&FYK/P/ &-@]NUO, M,QTL@ORD[RTK?G 1#=IT*1;R(8R+0*LT\36#(A?1MVT\DF-&:"X"K](TQP_Y
M7$1CO)'97BW(<0QT6M@50DA\2C&OBVBP-S8?[!+ABD\!/NG!O0OI93@ ?]Q8 MY#$:%%K(0>B3R)V>L0NAC-"I$R$]S@=#V?($(='E^MMBK@\5*O$K>OMGSA# M7',"Y_4V3YPE=]4?PZ^W'>.LD3XL+V
9+1TUH)G6%WGN'1T',E2%?(E1FCS. MB0S[)G,4B-7;!7Y&B!TM<:3 O!ZM;(:8UYJK4G@N5\5-Z#E72H$I\+IJ:3S+ M@K:\G +=JZ(FHQ1K2<@I<:[5\9R%A=P$<],V1"E!)3:UNE3GBLV^R48*LZ $"/ I"N&NNI^PB!"GT3PP&Q:
(XSPAP1IJ>33T@*?(L9 M2=T%NS Z9L*(@!XE1QMDZYFJ L8.3%U,#MZ$,B=ZYC@$?0O_6!%^X-YZ@1-L M&Y?@VHNW?ABGD:BU\^!IM=:)R5=1=[D6$+XEC))PI[B4;[*7&E2A 7@K>=D!XKY"6$=@7MQ!%/9[^3O#$1(#;7M
M7:1C(*09>WNTV2I';AQU*36;;8TZ1 MJ ;;3W17-R]X;7Q'9"/W#5Y6+"%^!:=.:;*\V.TPDO%/,08B3Q-%!A\PF15O M6J6#%]&@Q&Y]X%9G5IC V"9IO>EKA\78F6B4%6=6R8+BW@7B<19QSZ<(\W@/
M,_7,!W+SXP1^A.+">L,R(3&.%[D!\ %>:/,/-4AZ3^^; M'WE$!?Z!^%>?;;O)RKYPS" 3+L("T^0U>D-^>*KD;RY1B<<9],E6R?%9*@F) M-LCR3EABKF"0.9LKO!B7#G$9'N&:\DP<#& K.'//-U3KR\F0>9@>QWOXG2V>
MJHX^3XXZ!H/4W1H@22-\;Z\14>'BVS#")(2/;#^-7"A3E5 3%U=Q5U]O.9> M/41KJ:+>'\,$5:Y@L-=&6 %0J&P_=$:#+L[(\?8'4L3IF6TQZH!9H:6_*.GH M+S9HZ-8QA5^H"UE@@R5K0V:T+"Q%11,$ "R(+,'E!Q
HA8IJ7)C+9"V5<2A M<_5ETG1Q8SXP8E^0R2NGK!DEI W:+KQ-K;9E;)F M1O<\1(NVI3:9\1N$I37Y+I6"0<8W@]\94!8@QC&,A2IW&UHW R"5(BMV";9; M!AW0K[["^/%Z"K7%1"QUH.B->@WDQEFA1%=F2K' *1YGQ9:
(T!&X#TX"#/-# MBB?WGV?DEG0-JB^H'+_;$$^;,?/*V%/\;T?:B"D"4I131,MP4-^:A082^1'[YG[)%@LVWNEQEA M6]@)71O<.R?=9NDQ.T/#OPW^"2""^SN>'*\B*1]87U]S]P0]C8XHD^7H9_
M@RI(9[UB>#NR%]5STO@=!VG)7EI3&.TM\M4_04Q0@$IK[J>%]:=D\K<:I=!Z M('H1S:3ZYX\U6Q)P$K(6BJQ5I#[J!77]FJT>B1: M3O+E0O XEL&4G_FYB(ZM>H1:E?S24= :8AJP":V:1%4NIU@R?4J*JD-3B+6B MV%
[^.H;\I9*XO A*GDKT$B93+X2HQS0GTEI5SIMZ=8M@F_""3KEQZXHN^\ MD=E/>%"NA9#C4FM[%.MP.:FL, Y.LV8H>"-18A-FAYL:%.L^+()>=0FZ@LG'3Z6X^]OLV8 M^E0RI?I!B\"M[A=M6(FC1:!\[/=L:$&F11R"WN>-5?
9)*RKG\[P-9SHY8O^^ M1!KMZ8OL5//2BD-[B5._SJ94BFP1E#K%DR991VT1^!XSJHEF@5PD-@T8([5 M?\Z:4]<0TJB5$1>!73U\0%"F42LF9W_[A74BB\3)N==4FD0]$Q6\7 JR]3_"
ME:*;>C$[[\A\E3J?!5[U%@.P#:^3Z0J,XJ.C8-G"DB!3X9E3)[5]=R3_B:, M&)&.:"]P/T&,___Y4P?Q]_@/-0#JY_D&.Z?@;!W7R%$>4.)M8?,YAKT$5M!>WA\: ME(-^) A_B_L'\95%6GS%P%2\AD[84'K[5V!DA>4)%ET M6:X-(Q>* V1?
#AF_+^_.J8CLC;.<8.02+U%MA:U-Z)W;#CFB3UR#!+\9H^ZH MI=E4HV#PUY'JM%D9PJ^*03$7':-2Q4S(3^(M&257=Q:4QWSL%I%K)XLMS6_P M=!D@&K5*\ITQVOYQ'[[]"6W=[&OO@ACKXM%KY$ %DHLH@@(DC?
Y4TVN&]45F M\M[6K<0_,NOG57C%:$[3 IM>54 K+<%8.JC3S]=_O43_HJ'T/5V'J8=W]E3 M9#8FJ.Z.:0IKXD&;O>UR)UZ&JC"W7(@O?_FC5BG0MX AJJ&(2Q@%EOXZ,I8, M&\?]^K0*>-M'>"?)@FDLG]N+-[JE^;
('[DAZ/3O2QV;UX^X $0 5)7L44 MH_DI]+UMK4'9>=C1ZKNN[(79?NO;+T-C'+\R)0H,;GKF-M?Q;,CR:X%TF'!X M]/**:>#29[>IGGP9=@AT6@FSX:"9_%BG:W1B!R>MM\V:D!;QB37J MH%<)]=DGD"GG!2G6!$YY(
6+P6FY6!%*-W%AC]_H^=(*8+ S$_[*8:[7*6/Z^]YO+ M#OE!Z8CK5[TG I?& M0KNI\7BV 4(,$[_;_0"Y)O^!>,!9$*I#J+05&I^IE2('QDVZQ+3ZQA"01A'2 M54 ML>NEW;;2#W(78&REA=ISZW@1"0A\P \N!C,<*]*'L,LM5)L5:?
3<(09O:.2] M82R_H<;)B*^J8)@==U;FF)HW5X2-I5UA*(OGE0:+*^+\V*/@_.(5.!N1?E[5 MYC"7/B.S3-$-5YS$COO>ZY";+:K44+ VXQ!'LT&+-$:7QHF(L>[,N$FV9@$W: %IM:=G/V MT9%9F+LY.UW:37E!>Q!HGM$)F%*P/Z\
[TUZ]Z"UE@9M[%5LK4G@/)4;:<1=% MA]1XTV3PL;@["G(UEA[P5V YN2X\5YU;S^G6UMSPN_HNGI$/L3W$ITGV_!TZ MU!85WT36[6&3FK.QR:[[LKYNH0ENX*QV< X]A-*PX0W%]NQY3X6A&R<*, N& MKO)Y_PM
S'FQFMH>R.I%@74L<&/LH;TBT<5GP]MQI44'4K^LG+TOZ!I^ &2P'G%X]&W<7'4^1![N,E"M#.VV*\?%R'",*D?PY]]\'Y7W*RW*D M9A&1]ZF-^I7&&)[5_)Z@_QX.QC&%(139SH*^)T]$VKK(>GW&/T[Q=]P\W9^
M7OGVZD6V A:X.5M!:T5""P$3WHZ;+3J09N],YMZ7=@MU5118*PO,K+) 3@RM MD_[(_B]B%I*##88MU,Y#;DO<(79LA"'MG:J/(VQ#7^-T69W$R=8)JUE)+:VTP*RQN6@PB7DQAK;VB-Z MKS&P"+^A:;#-
V+/*+I6GT>J&O=G"V^]M*SM_5G/T>Y%J.C S2 MY<=98X.3HR+1*#N$\-$*XLA*(].)[W/$,E\L&J.>[D)QRY?4QJB^NQQ$J\N+ M8Y3K70Z^V^+J(DKYCH9-27EZNIJ^_H-7Y_S*8*S> [99L*P0E9>3^1IX$CY&P:B9,Q\@Z299'?
^GX4$CMY8"R$F&NZV4G5@LEN?S("L(Z_I1%KP;[FO6HIMZEJ;[=9*ASM=:KII[_PV/Y342CM%JPU\+.ZF=W'1X=C^7$ M$X\S6"AJ]/MVS^@:8V(%%@@6U>-0D3QA2?)2AL04=ER1GY'O[L((_PIEK>F'
M\X".WU$D/A:UPHKXL_2(W*5[X".;]'Z;%:+]ZN,\+U$QHVS1MQ7CK]- M?0>4R+)Z#EEX_72YR!CWNT9"2$D11-XA6TH362'SCNQ+M-*LN/+^6-HQ39T M21NW6\AD)SK7XU'40R5)NE!_YHXU
^H2W=0FHT8L(JI(6B=G4K**EK((E!I\ M-2>]7XN(#+.&8ZDHQ.O)3/N6:-'8%Q'_9^C01K8O+"*4T(JCD[&#+"(4T8K3 MD#7N+")NT8H34;-631??:$=D0;?=XCE&&,RX16B-M>0+):LDC2^A7GX661/L MJV7+NSS49S2&A@O?
#]^!>V"^>H4OGI= 86L4;P+*>N7-V+<)\ MJQ^E@EL]G7W5#F&C1WO]_'K!@O]#29'0Q&8WOKH&^HL6)%7R,]D?-LA;[&W*4@@%TRV_M\XTP4D,LV,B#@R\8$0$WN_LPV+^BZ-AC(!?RQ&5(7-^,B_-R M-\$SVJ91Y
5[4EM&5?W0\!W&4/7%\0+PH&X"!5>28)"QS:B>!/$^!Y'ZX8_P M1196\.M&NL,;B[H#1PURK-/.6QD"4B5 0I'=]BGL8N/^HN%1)/Y\%; M*4DYHN%VB \R3P)#X=;!>1I.S\!6:+CG!#B6-U,L\A#
[>=9RY_/$]AMAV#.S7.NN5;C3HJ(M'H"#&E I\ M]1Q5MY<$'W9CUV5H_Q,87S$A)TGD?4\3PL-".DY$W>7T?HG!FD=OGHO/*[Z& MPNV19"T;T2ACVVF7G]^D"0D\3H\IZ0_=I?(L<$5JUYHFUUHKY>K@!'O\/8R+
M+2R1HC;>C@=BG O>S+$7W(I%"./CXUG7=5V$F#_>>;QGLR8+R>";I!UIVM+'MW:,X#J/F,I^#40$REY ML'1H.YXC.E^IO^[2EWD1TI087T.YPR*D(#8:-?.?15@T98B2P;*FLT7:(0&V MVX2=HRS8WH/(R,4"M\!!VU[;7;
+HV/6%.$:LVFQUW5W28=$^$(MYF MGSU!,YEC*05_!7YJZW9Q%,3D2_QWM<2TW;UO3PC8F8A63IDY]\QLW>+UU(4 MTCIL4AMX2+FZYOKQ"KTMW@*QN& ::/V%] C*"_O(J6BC?]4=W$@/B3%XU@CG M-
'O&5AU(K8,>QM\Q# @^SY&/M7L!BLI8L, MX#WMM4%4Q9:4%??31+FEA-IL M=G ,T6'2>8$BWA9TS:D=SL\TL9S1K3WRH*_E)0K0SMMB['QI76L!PF.0AS63$,]C!6*8@'CISDL#Q[!E2NQ*&IFZU M50W/FL9ZC1+'\Z?
E;52_QZ &I?>,+G,:)S;G\?".'GZ6BP#3#Q#@G>#C_QY] M$^6?/3E1$F */GBG^Z<')W#V^-BSI@6;Z N^KI'CYS";]QRPN& LS\G(WSII M#:WRZZE]&FD0FCMJPKTQS>8UO-'[W\F-,?<@EC6"\YK^N 5?P7F_SDYY.Z7G-<_.D?

$W8K:'%KO (V2+^(6EXB:7(1Y M.09,9H;O4&Y&]W.]^![RZM%:-&N:U.;[P^%?LJ/-A?WH[._>#@K2,K?>H-TP M0A"RM\-K"9E\@@:E=1E=2>@US V$8#[%R'K#?P9+*R"(LD+%";0N'O)HO"0M M5)(_@HCMD3"!=?
|5H!G+0VPV'F;!BY[20Q 8Y>P=G+X1#<1N04NR:PIC&V, M*R8STMBV'E,BTU.[SC'VPQVBE5BJ>>$U=3&VP//H[&GO%QM6ZY*>$.WISU"$9%U/K (=&JU?Y0\4\,] M6 3VJ7;T,B^29JN9-5K&$/2+=^2/NO:9/K)5>=1K:CO
M)8YRG"^S;F,_'D85?4>S;DUO$LL--]=TC>9G@V493UN.UK^O@=QJ@=RU/FX4 MH_Y+4=DJC\ W$.#=*UCN&:IG44,]VI].&L/WX/R ^A?,A34_MR>&KW,K[0F)
MYX52Z78U$UUPL\NM0>P(K)&_=U*2)7>%$7):?;:D"'QXYN_NF"%DC8]G&"&\ M1I<:30^D1%.KCI[VRDG""Z<;X8OT MG]J19EA#9(/18PZ5=-7^F5L M/XWS1,=)E63LL9 DPVBU+@7<@R3U:P#W&3O[[?6]9TG-
@9(KC1<_GB8Z+6Y&ISV1PS^@ M!$]61N?8&Z.6+?X!)8?0S01.A)A5]R0&:/4Z/:#H[2.(7]_9!;$Z(-/')2TU MPJ_7TBJ.A]Q"$&5$"C%!C2^8>3DXP&N\G/%XN7']YF<7+2=86O:0Y7(=DY70 MH(RYVNE%WCLR4\O-+AJEN43A-
H+N>=-)3Z^ F6WOC";!W(O3C"1]++Y\UAC /U?8W4QVNNGAPGS"\ECA$:6+1_N!C&["DKJ>P[4"S#A,U'Z!MD;[2\UE5-(O-FIX&LJ=A M+\1<(Y6UTB77YCGK>,^!M,FV9(R!M3.ENQX&Z%F';FI/P]"*IC,E,FE7P:RC M4
>0EC3.%X' 'NR-[]69?7!NJWYD536ZHL7J;R8*/3+:G>-'*?9R_BG, M?H. XJ)>:@P?OH9(2L:)[; 1WF9XEOB!7N\V.+'N^,I"M\0 MKVJ2_'AC6WQ%@1,D$GNA)HKI.0$+F.9Y".#_60#3+/I%NCW+L TOL>W.?X2
MA3$+K;P1YLJ*$1LNN@=;^+.W/R2;W=<8D6Q,QC9X(VS<1FFW"/S?HI&&=O.-7I#?GB"]1#VMT5,5DD% MM>H<6"NGPYK/U=,K^-'U *'D-&O_Z;A8I@EOL[:BCXO.3*R_C>^2)?6E?+L?N/E;"5<4M7''.$_G-
]##61:TVCT*NA4:G4>$T5FL>F M.*I:0WQ\^5'[;77DV.[(43A,N0QDR6F,;9BROGM!G0#N$)LV4L7(;';?0BA7 M5#BH,RC,@N2W*#.9.;(M5!!Z7V%Z>^D-F&G3^ NL?4'A/G). M!RAOQT&9B^6YN:#U&CE!G,G@GP2HE9I";V_4
+U@E2W_]Z H>WQ9Y!_HQB? M+?YK2B\SIS!0ZV*O(4,A?OW!7%0+0',-I4+Y(J5OR5/#7 @'6.NB?G'\WRZ2 MG_$!O(>A&Y.*U+>W6.)^?69RZE^?F<%7AU-6>N>6XJ>E =@WW5 MC5D[L974D08]-H7^N1*;E
)19G*QQ?:YXF>H%:9!4GP:G#L*I;6FP@DM.0"41UM:M:HD53,!$]CF_3F?ONH1JPJ\8JB4"Z5B*2$+#D]=M8!;3J? M1N9=GGOZM_*C*&N+F#7I*;V.;8/(K#$CQ>YY5HE8&< RQ)H3'.O&Z#,L 36 MMUF'+"OQJ98M<-:
(&5EVJ(EPDY18L"CVIXZ_"]?ULAW>!;LP.CIKQ,\Y1/S4 MU@\QQ"Q78P=LSNZ!+DZF4T\MNMT5OWQ*H^W!B=%3Y&W1A4\H$9!HXGJO(5\< M\| SVH;[P/L=N7[T_P.(K78.UU::6$UK-%1[XQO&^>!67FQ5?) MCC;??
6]/*]8RX1=;2X/5]:E]-C+UT;]S%G1'N,]C&&S3"+3P;,0$9$?_WEF@ ME%UV2/>WV&%PU>#O'JC0+BJL0$VM7>-A3<<9S!9YYQ!\9U&R^AIC-N;C,IUE M8(UFT.E$7:.PU((:YMY3QZ0P*6$=6D0$A2F>RS4OS;I>G@W4S[)
:2VH9U_) M*]-$S[!G:2VA=_Y8G]#T-4IUO971M.QC6@OIG5\1K1.OX52A%C[N'6\Z)OCIWC$ZP&U;3WG&9A3[NGRH_SQ9P]%F'@/"_=0 MQH[CSY<<;*['0K&H!_R,XK,G.F-WI5Q7O]H<6ATU;_SDK,-L!"64* U>:T63
MZI].NJQ6<]G.PIJ?3X\Q1EVLZC/C7BW3,9!T7M-ZS6Y^>$FN@^3E=I_QDTGC M)7(#S;\!=\$I36+R*OV92KTR(Z:]:LX/_E5K?#XJ.9"7 /HCRQ%! UQSRQTL M2_DP[Q.*7OZ=8MGO-@R335":B"G+DQ@TS2(?
G!@K'ZP0':EA=F@L:F)CHZB] MFDPV5X_*6FMIN@0]BB15Y'FVI)E9ARY01:1&S^(QT6 #,?2Q+LH*1K,F'5UI MU=W.V+.EL5ZV!^I#21-<9TUM(I[=%(L7$0$PA&,U9?=%H$M'P(2LB+O T DF MZ+6;#2R57T=JKIF>?ILKH+,
Y056O3\2$P MY>6 *L7N%5)C H=^,)ENW;\+U&8GF(\A9\"/Z*KUCRGP53?/JFE$2KE,T-7U-9I?HZK]@BF,WAOOT3G6[SBKUT;OJ?0613]$Z>?/ MG_YVZ_G^,8Q0%H+^X@2W$;2RQ)B_)RQ+8W_Z'5DN\F?W?O!CE5M ME'.-
=\EJDM*$,;E4"@ZSQ>&_["X_7AR?'K[0:PKK'MQK%&\C[]O0'3Y8P0># MYM/[(/1Y MDVC=Q,LA/,47>&8'DQXI(/P_*4)!S.G,)1RB743A2RC&!9OO^/&]QR>S";(3 MK#0%!FOC#-![49P@"8,')_H-)2??V:
(G)]HB/_OS%_:%EAMGAR%H8G6_\#*P M5>*Y>]JF8[!CG>CPZ+ %E)6(%!7SVKD:1\8O'$>8>IB1GV"C(JFEMF#7A M*-HNZIQ0PCXP5W(R:$^@G4"N9R^=4-DQ*&I:_JSQJ,TN4,9"]7[+5^Z@7>*7
M9N=SC?;0*5TJ2)7S#$-2DYIXO=GFB1_#8D!?V]YZ)N.96P8^K7.-AM+)EL66 MX%F'YJFKLFU-=IYXL40GX]G8M>*_++^2+ O[3)EWTH.?I%O7F3-J2:_.&L_: MB6=](N=S0 EIPF=-<*L@W.#FWRD^O >4'$(W$SH1
CIA1H\)!IRY+_X,HI46 M%R!<7;LN[<$N613)"(@9--T::#R/2]01!Y<8\E>)O0T2R0JWL6(!8-LBB"> M6 23>TIE+&_S]&(8MO(,>T;FZO=8 V^L/A[K#"3TEV+F#1MT2:$%*Q*]%'.E M9O57DAK5LSI!9F2-
&]>;;9'UJ&XKJE!Y%^S"Z)B[F%:;T2)M1N6%R_!T%1Y/ M80 E>S@9B/PQQK;26@TWYY .NUI8UBK&(VP8JOOC@\#<&<^ZOPOPLX_9$#=' MD#O$NIS LTK"MRDQK->);-X#+#<>O!,3T6T(FPQCRZHYK>E1:RM\Y0$_H6@+
M$MJ>Q27EQYL708H3>$'[HZP(0AUC;BO9*KBB1Q/&#.=@N*>:GQO#8L']GWQH M3!*X0,,G(#&%YI9FPTRXY8XSU13 E'#:L32('A_Y9T%8MG]HI5&(CS7'C9O[+Y_J/
M5<2A4KJY0G$';*UATTM]0U@!VP2(_/OXX&T/WMX),JWL"AC!/KR[9VMR"J/7 M0",=YU5]YX,38#V#_,0Z'@ZP=48/^PLAC<,HZ 3U# Z$ +D7NP1%A2Q4ZA.% M >L)O"VO8?&Y"G/1^;5:"?PR"AWWW6%;CUH
^CT.XO>'"K;6C&IOXA?/]SWG M&']/H_U5Z/MH"Y3'Q"H7W& 8]W*XUXD915W9KPA!4\(LR?\<DMUIDKU'S7/@,QO:78$V-U2R.T**7BTO*B^.8]9U<"V!;:PT:/SYE M$5G?0]00BIEEKJ7">RL>[0BA11!5#WV#'LRT"&RI='T?4,)
[WI5\=9A3!.;T MN=;;[LW;^"%SBR [5:F%%Z W76W;,[^GL@U+9E=PN2_52=09_\M*=1PI5T^G M!JTX/F=ZU!\YQT0-99+LV(4Q,'C.]*84Z)\C[Q]S19X.?B<5I;4BLE=@3(V2 M48!9U]#-])E%ZS;NG<#MLW"Y<5J76EUS_P[
MP=[#+#'3K_ML8,ALFBNH4HTL8'XYAOBR_DY^[;-%73,;3BT6+I 84UK[[S6% M[1L=ML>Q;F/-/##L(BI-I/L.ABEFOD_.!PA:^(80@ABX,QVSZF7VP_8S=.%G
MGV$Z4)29=0#9>!CO)6G-.IYB/%Q+BH.S]GB/A]U!$NRLG>;CX5R;>*W5M5FV MJ=[#PN9[OTD^5G[.*U]$BNN3!Q_/GB>(C:,X9'9>8DK4TQ&\./L #<]T*R M5E<#G9\8\C<\X__]RG3>RX?JE> M38+A]C5GN&]
[OUM;DQBHU5+%"_#XBB]$5+MJ%$)4&CYIS>4K3.BA[[D@]M_@ M*T!N!+V<,A/4^(*9#0LXP&OC'0U;F:SQ#KLGUAV_)];=:/6?SZOC)$T48)P8 M%72$@Q.=W"A'1ZIK"(^.!J5U&30N#AK)-E+*+_2UP*AGM0]
<_SQBOLLMR"]VO/'UV%F M'5G1AT&U.=0\,3.$0_$%B&6@C<>8J$KR(M"B+I<+-?E9QR;UX$_M4OOS1(P. M 4J&&!>!1#VWLFM'FG4(VT@LC=BVIHP]L\.]_A@F*'Y&6^2]P75]1$EULUN? MF?"K#_XR -
;R%XPE=R'^+RK/75HI9WR(3O<7).WYB'1FF%R0:?MA.L$>WHK MZ/:GDR[KP0N\8WID+JSY^?088_4!+C];G;YG[_0]0]]K+0N\SB8)C\2\|M8+ MG&#K!?N*Y&SE\;\(OV5F@\H(=U: M5_?
QZC[6Z'Q:/8\&E@HE*0(40>WPS2[_I0A RHF]WN.6NA6U.;2:Y?.7&V7PJG%LA.WIU=Z_N[JG=W6(OE\K8CLOGF-^'.U,U@$.E>'V]@V0&F"701B5]>;[?0JYR">M]]D MYBX XQVE>+;$JP,XZ>*[X/6 H^{C}WS$F?NW=-B?
M4EQ#1NF;-!$5SC>^3$5!.>3\'KANEZVU[M@%T9'\LWVB!:"?!96 MBW5F[5C!@#,LB#GXY?N&D8 O#<='4H1D#PLJ(X@": M(R G\F %$+C"IZ(NH$%IVSN2A5"Y" MJVB3MLG8EM#NB-T("%EL52V%RY]Y3
MZ>W3^(^__O1Z\"+WX@T%*;J,PO W_R-X_!>3DXM&K&4&SB;U-+-07[B9!,B] M=510TX\.?OZP4A2X3N3&7T]0ONGS3Y_^]NG/W)W(C37>$6!M8; 6V%C#W,;G M).[_IG%"<(;5YD?
T7K$'_.P&^,5N%?;\5AD!0@N_G\H.-10+2D"FG?5++ MH(2N\1Q8$LNDSA(4ADRW1N&O4?AG%#VBP7)ZC>)MY)T:[9H^6!K[H/E,1I1L M$7+CVR@\-AT&R&4<)G?(#*NG,A5=?CNW4;JY 4.$&\3EF#4 O:)$> @?T?N_
MPN@WM@31@=&[A"1*MTD:H8I!LI?"A+5)A;$P3(U+>;7WZ)W_<+.@]4K@#][V MX.V=(//^L*5N*IQ-A/ 0NM[.VV:-_U[2[S'Z=PH&2;1S4C_I:J.?Y"E$?>JQ M28>IC8KA];H;/WW^\S]^(;T78T]$0QQ@O6\+Y8X?
L11<]%F@/3BB(;:D^4]2 M3G;PHA\PZO;.'A%I?!-4LAUC[6SX\ZGM:H0<)JOZH%+2]UH*GPWHJ99U4P3Z M*2VO'&6^JIQ, M>F^%M\T:-SJBY0JV) Q2FS\F58N#SA,5,H%KE%1,49S8K'&V]AJWOG*]30+
M6MM%1DKJ$S561QJ=@@4IDJF-4"3-N7(DJ:B\@D=S8N'FBI]1XNB* M^T>+5EO$+=0:]2;(V.US3(LX!&K^8T/H4 O 6P32>)%Z57UK80#=K'$E%39= M((L7RC=K+.D,!:S?6CJ%SAJ5NH(*"SE'9,^?
N["S5B^DHV5M%V9%69:U9N$0 M7X P_K.TR/5V+,P:SSJ<>/P U5D79>K5R76^J% SUGU;!%Y&M;FT@XUGC4DU M3:P;"3UKY$A)NYS8[&4@1Y_,VX@!&@-Y-JE04S=M_3QK*ASU): &_||:K4K/ M
B,98=8(TLC]Z/UQM.)MQGRO1_[((IJ73L40*?Z=>2)6B27R$FQFC:41I$+% M*)]%H+=O8UUQCM4B^A)K>K6'>93&P/1<'GI:^MQT?9_/GS+9D<:+P.(0TN,D M0>:X^]O<^TIJTFF&N9K&0/8L"%68$IMC[N^SQIQ& 5-
3K.$BT#Y:L]Y_K$RU M5V<[Y7BP,?]"S(5IL;GF/OGK#&G2S5B9PR,@<9SUWNDZQ\47K%Y1\[H]"EV MTGE&0:%-!&BRB>JG"9S==O0UJT3#^"X #<=]_=K_!I^#;8U]?MBM_-\K.V@ MN#J7VMBU[YGBXAG]<_[RDVQ--
#:L!356Z8;$6*ZD*G?PVE%#1Q5N8L& 9O+T MCE(<0"L6S2V%3@%<>Y>HX1>RWF)G2YS1H'Y5GW"(76$"8YMDL!;\[OU7Z 7) M-_P+?A-C04%DU5GL9<@=*5Z5*=^;;ZE(7]GF/V#\@0B".PRWY:ULB
M$^*]SYPSJ(A.7<=D<3SRZ(<&-8L&5!"K! \N>^L=D/$<7'*NK;$(M$Y/:E\@)\BK@_Y,B%,2/;#E%.$2SV(2_YN/="] K5F8S9L\1H9C >J5C'S.M MZ.TCB._]+5L&ID#I%BG3_2$)@Y" 7]? B<^>,$>?]GSS=VK>&U\
M>/.I8FH=/SC^ZT64RE%S@*]ULMHE)UENZ6;9OZX?>!'H66NI*]*0G!>;15M+ MJ8'8TR5.KU/'9WN+H$!UGWL=E0K.[%EC&R-%Y(R:^RH3'"L&9]*WOP+7:$V"*J* VP.BK9Z. G$1>66 M4K9K&)'U"H"
<-8;5B9'OK9IW>:E^=*@Y-'36F%:G1\4(U%E7EU+''C<(=M:% MC=1QU8[,G75!'77TM&*'9UTTIR=V&.'-\Z[MTD/>941=3UAJY"SP1 L(+W"T MFCHH >DE=E;-4CH^OL39J@ QP_=+'*U"N6PZ08FR51+GY#J46%IE<'X61HFH
M51H798>4J%I%D)486L5P=H)2B:15&I?,F"HQ MMLKBPD2N$E>K3,Y.,RN1M$KA4IEO);Y6>5PF&Z]$UP12N:'BP-KK C^1TSF@ MA#296XL$JRU^GB6L%E"!=ZWZ?937JHM]%T1*,W/&/QS!YBKRC M$WUSD,N
MDSNS86VKEKM6_N[['MT/KOQ-+U4E&/Y-& $=LCWT:1;!F 9UZJ>M#5O,4+ MV3HQO>PC!U!OA:W,*O/ZSD98!\38-:$UZ*5>!PJ@)?H31PRA ,ZHOMM@/-): M8/I^^
YV#GQ#KB+D>LE]&,?,PL$J,XQ4%!%\-7@!$J40FY"64&^C*NG&75M7+-&D8S%C->5?BG5H@P6 M)DO3BTL[&8#?N2,PK0NJ0I6H]ES-:Z)J;J@3./.7*EK)O7O;$)E_X12EM5G M_K?
SS&O<645^:WF[+GD)C/;M!Z!M0IP]AA2#JSO&S5G7$)NJKK56[%G%D@:5 M^J'!9I\? F(5EL=@V[CJ"V :-(E3OC[-[[<9(GIEG7/]P[D6CPK6.'X]E*?E4 M9E[B;TBB:@^(E?JTU3?5FE_7H4E#:3W/^'^_#LGM(75G:L9QU_4RC-
P%NS ZDH6N MV3V*BZ+C&= V+9\?)<^$MS?BU[KL M$X7-J;?U:FU080(K-LFE/@J@]ACL[AO B7_F@-MRI;E9(G18-UW8[#ZF0Z[[=!+8L MJG9-'S*8/G3>D=+FV /[+6%!KTG'VGF@'/,;(S]+7):ILR;A$*T+?(K"+4)N
M#'T$7APXN6?D^#[+$AC M.!4Q^5T8>246&6A6FT-[,N$=/YOP;F@Z(?6+G]')^8#]Y(:DU_ !WY1]5](5 M "\MM3)G=%?.R4L<_PO6DN,LE(6=-\X=HA]_M2=V$[!O,AM6,YUMPWW@_8[< MEX,3X:L%^[]T8N1N@E)-
NCA"474JX'#6N,2HOK">:I>!-4[R4 M"BQW>8Z/GV\PVJ;X5S;IJL^CUQ%&K2#?]8/1P"Q);B]D6@BE(6%*KM"FH#"! M7JV0USFKJQ!RH&=488*EGN+=.BZZ(!W%X]AA+XD-JU?9]/&42$7Q_@@BZS4<\P):1V-G
M7E[%.GQ.G5HR;VP*XF.;;X286WH^-:=V2D:H/S1JRRY"?= MS&_NA4GZUSCK$]3:K-<*YG0K7%,06\B=TLBKD4I&'>9;KE?:Z+P;C(O?'K6 M]*9^0YD!W6-4.+$&3^=?+.;\4,F]L8K!^;/&:+\:8W?M(F/S;&L_W++"RV>8 M-
>KTU*[[^RQQHX>+\5,^9HW GL1%3T'),?6/66)*!P=3R)29-2Z'4UU7$_WG M+#&EA\'UR!::-59[!%%3$Y4*S\T\G=AZ:$\E6VH4?)ZU29V;LE6@:_4KV8*?+EDB:E7! M16F<):I6O9&=9%HB:55NY+->RVB7"72=KA@]Y,>71:9#X-
S,"]6I7(6!"ZAU+QT?)GLY()2LAH;5T&!XDT8;G;&N M#;,(H&# :D"PA 7,P8!0-C;?[&Z] /-LS_&?PCQWEW^04D,-7G_\N/A/47A" M$?2$9E[^%IBQ!9.TP(LX1@EKK74(8\ODKM#TXDA\X9/S <_K:WCI5&)%:Z$4 M0+,'?
^\YWS&;YU!J!\Q<1PS\4D*TR[9\[>VP,H:PHG&)DG>$ M@BLGBF#E61 [/K;V9I0PT6-ZK8(C8U6Y GJ+.JQ"HQ@=;%,W3@U["FW*;?8P_T:^ #<1QN,X]Z2UK%5P2TW^/)"3Y>\NP*K&HG MD?<]!7GH+KCY@77K>+.
[P\+]$HHU%?97&1H61R:5D?A MZBBTE?%Q/35R5JEE(%+!0->\R6W[US+0M3I;35->PY"YE(*M/7'50I/>[, 0 M,X Y((EFU9UUP3PM-[!A49YU];*AZ.K8LV==)FKP;12:TT>IAC079M;#>*^U M %
S6&Z^&.WC&YAUS9N^:);U1,RZ8(M^Y+$]) LIZM(#D[8X148]?#*7)X[A MNAFE!,H,=$'-[J51RJ?, ,V:7%7CU%ZA7OT%Q(EG!%X>Y5F&BK?V((B:9$&O M*:2+#,7/;0]0H7^S:QDB+K9;HJJPX_!E1Z]!^+,)PI48#)K/B1LPV]V;-
%)E?IDAY MV8KT25:<>@?.V)))?\.G*-QY+!*K0Q@,GLMJTN8(8PJ.32BM;/GB&$:)]SL1 ML3$1$O6S(C*ZQ4,,(;+:X2U!=#=0 O$RDIMF0R\\D88) G0$J) "C_#*; MU3!$8\U=RJJ]P2:X^0&
<(O7B0Z;)0[%FUE45CM,;&GX\.5Z4S5[#VR=:K#8+ MU"B. 56; .OQI]PHLMEE#]7V%B0'67(7KL('WV*3S]_:(C!;.NG+LB!<'?Q M-4XR8UH6,/ 8@BB?1*'OU_IH2ET>;5]FA\E,8*F8H%2'M=Z(WF%CT@K\(O"X
M!FE+H:F7$E]@<(@*O0CLKB'P:PB\!?@*9G'%![G.6Q>!3@7! MCV+FT1K#;7'\V92Y>C-/'1C$^AIFNT7@2^%^=HR%6E,'YG@[>R3VS+-+T[#; M*6,F7@@M*EQ7KCU::Q*+O>C2(0@+3>&C) 39%I&I0'@29O9%) 5)H(QO[E]$
M,I B8?%\"[/NA=Y+8!O'?3%*6W"+XU!K:<60&X7?TDR9+U(H\%_:>8_5PU,; M3($[R[#3(ON&5+7.[1O0V_LI0IB5N<4VLTU7:!3$W R=U8;RF5_Q?7+BV-MY MR!5L5S3*FJ*0JGL2#=7J*[_U B]!]]X;!'0G3K#W\'VLK8
T].ZXS65&&<,_M=7$E]V%@7C#(8%!,[5*K,(!QR*7XBGOD0)?-@]>0;Z30"1? M5LH-/!EQ1N7, (3A\QHDL\A[PVM_0]RRHQTPX_9U) AC>P*:6PY6(* MK%G=JN(J%SO,9RY\/WR'1=Z&T17&.+X+F.$+#ZC75!8(:.)V W18PT' K\X/
MB6>C"VFN6P9++*LA58$?])[.9#X&/"RQ0"-H -G%TP9K=$-G-8:.![S$"*\K M?DE/)S^K]T48'F.C;'A;6#VWMTH=S 8SIMAD:8DS1),EFE%#E&[Y7$38GHH1
MN'!D2MEBEX,]L4>@3G8BJ^\B\,:U%I<%B[@VW.7A20_;8Z!^$3&0]LQ.HR%^ M.?A58X==@_XB,"5D@!+^@^4A2]/@)^0"BPC3[2/]2;B.EH,[56;'<%,M F%* M0A^%T5Y'F(AP#5Q96-56_ATS/Y4*R"_K>3;:G=!%Q
M\3VNI8QK=A&X4U80.'[?41 VE_>3X61>1$I&CPO:S[&]'&SVH$"&RWP122Z] M)#>*FWXYR.I!8/TC!*9+ #*-5E5%OAER, J>YD)^@T,>QNB9Y-N&6#4"Y,1- M+*+#U'#)92GMI/IBJNV.T>MHM3@)E/"IRC5?
R_!L^^OQG:NQPRS%%KSZS4Q0 M<0[I6>:&G/_%J@ 0&Z?*O,H,-B;I54L4=D-0G<6",O.<)!I@Z4KGZ_B*0*&$JJ".,H9)K196] MT5XJ6KWDW1T#@;;26B]5FUY,6\Q!%X'1T9Z4^TY5\GDGDVAX2YC6E44@<. [M(HHCGC?
R1GA7ID&HO4_U0'K4GWO31-6K;:%.(Y#@>/E+MB%/DMB$AKF%)$WT MI34NFA>1SC28T$3/PKQ3)P:CK\[2](2L6_XL*&!,TAJM-1[;7AZG$7&B.SOO MV&*-B*S?7CU!L#*WU\[8Q0O7];+-W@6[,#J2[UW##==PPS7<<+I-
SB3<<+;! M;ETK589WZ1"C'-PL@15U(%+'?T71D<,(F>!6;8#+X#@#M$8 O*+ "9+','A& M 7IW?'HL'0]RC7@?;M_->,LG+F,5#-5Z(VZ M%V1-YIB70V*0UD6V631[92Q(<[3<:'_;/E062?,'C1\4E?,$%*%MN ^@/IML M8!1EI+D"\
(T&G;O+! :@N*J06Q^FQ4;1TC61:(YG62*;I-KE&,HT:R42O2$+G MBIV> /7")*(A:U#*^%OM> UJ;UU6POP1/T6O[\A_0P]8_S_(UKR3F,CB3?\+ M.='K>]A[K\5XV[>
(OXW%Z55FL'R;MV'*XOP*$]B^2Q9KOG7VNNCNJ\,9+DTS%PTC-!!OJ)Z3?7.6V=\]3TG>V,ML]Y@GI.=DZ; M9S/LGI.=R>9EGJPA,]J(!CMJCJIA]1FYZ38S[SVC()%[OD;[&NL007^Z=,]N
MY[8ISY;^^:W<.N7)TCZ]G1OO,FOMTUNW<=Y3-013!J^(O3B+0-T:^ZT+HRJN06XRBX1;:M:(-!!5.L_PW/$HLM22 M5_SUQU^F;L\ZNG1<#&9:^ZR#2T=&(-%_9QU7.AX"6U:$Z4)(SQB+]4J >BI1
MVE::N"^FAGJ;M=:DM*^\YS1H;8LU8Q2K7!@V&T*.GK]N2\9G0^31U %^T?BL MO]V?YMJ<81I\T@6B3V.T<9@I4NOBT:K4BN"VK#7/:O]&\=L0$_3H6BM^N;*8'@5L17(MB*:PW^OU MQ5G(:?4]>TN/1B3XVNZLPB$/?
V0M*;;>AC"T7T'87X+N90N6+>T&2+PO:DN5C#H(P M:2?/^!]\)' 7GE"T!4K?LT+A%2:P9)/"R@!,<,W1CS^0"WAB5A!O0QC#WS)??GW&SS5]>>U/)UW6 M@_/#.Z9'YL*:GT^ZM/HS?1,D67NS;CD3+JCQ!5.OD
!X>KIDH+7ZS!)VSJM\ M0H.T9-F<(CP40'/%9^ 1AV59RT;J%;ZO HC](2UJAU^ M@4(FF=*@C.'O:Q"C+3Y)%[#"%?-HD)8\!)=.[,4OIP@Y[B:H7RQ69R;IX5K) MHR':L]#-
=2ZF'OO>Q@Q5U#_=%K!V0OX@G/C\Q%>%]'S,O1]83*.%Q1X8?08 M)BB6XR&< >;8,196-KLKS"4\/C>A &K%:/.&/SA)"M98XNB]"%RPAE.P*C%H M-(:0H>+6V4+US \IUD =8E V)*_#Y@U% 117O?4")]AZ_Y>]-VMOW,;61O_+
MOM_=G:0SG>?L"]DN5_Q]+LO;5E5.7^5AB9#$#D6J.=BE_/H#<) X8"0! B!X MDU25 !!XL;"PL,9H7RBRXEUR^04IA[^]OGLGIFIAW)CRN<,7.G/XHNK#;(: M.V7([7SK)-
KR/&IE5ZDU_YINDZ"P_C/%.XY.6E4MFTI_0E&Q7)I(1;,)"'H[$!$D-%1S.)]O&!;' MX>AD1JPUW?6AZ;[<\S-P(A:=X:[0!C--Y<[NV6=GS4P+%M_DV!PE[H3X-#]"LCJ+4S1$%:RPSK9.P#)84])U[YUU#NXQ-
V#'0UC'LF>R]/^NB")R52YA?9DSYIDO M6%<"KEEEMITD0=>2V99KRDMF6T,RV]J;KO0.),$;O,W?P!6+ER#]DYI@V^?0102'_-$@"R5R^Z3Y ;6+J-;U=$5L+?5QO>K>07\"E& MS?M':"PWHPR4DD-0IS!!*AH,L)A&2S4&W64/-
&9OE7H,;@5.P>WH0R!9LK(D M^3XY \^'W0YLT=T_HCX/;@PS\IU-ELK;K&2I^M/6F93@$ZL'%4M0ICKO**+ M(MG3[T%VZ%[[JSV48PK';6Y-#?]8)JJT'T>[W:'0FH5>=/4VP+29.R2"K;61.78$X G!;9P>P;^*<8*V/Q/!$:E+%X
MGE","F:8)R1+YB.5U]1M[Y:2BI7Q41]+%B2511NP)B,5V2',DAKY+WI:HE&7 MTF<,R;,^3WR6=#031NVYE/\ *T12-$NSAFA)**(P<&A) T'38.,TW@XBQ6^+ M%O!V<#"]?W P]@0@:0KD:\?P8>6 E0_Y5+'2AV@7)\?BVU;&
[]&SU7;\V B- M'?/ XBP-B;,TVCZ<$,6 ::ILT M5Y'"SOSI??0M!9?:LSOU5AO+'/$E4R@5*&Q3;1-_ 6]Q^(8D)6RJ?^P*Z'V< M# Z5_H2B, EL4^D'KI=0'7OPNJTTLJA+81TJ[?;::3QZ)^]<.I5"ZRXU9
M%S]8$Q\GD7L*9/#NH88E4IL:I7#Z\.T4)*7:E4(U/#WE7K_(624.HNP#*AST M&GRK/%<:=]==#E;Y/D^SS3LB%,B(RS]L#G&>>I%?_JT@(_+]K>(S4H%8'0N] M-H=HRFIM%-F] "3S0_EYC*:3,H@:8GP*2J?
|H53RU$A\2:9%B5\QY);2EP^0 M-@Q^@:&+*#E7H&4H?Z(1"^] :223/N[SPEZ MIE?VG>LGU[O5?I\4M7:>DR#:!BB@G2-' L/N9X93#7S28YO(M-:3 ^-B+ M1VI*>R$G!0(S/H9B[N(.S3.A23 ,1X!97U%\'@1:\K>8<,AX?!2ZE:!P
M[Y"YXS.X2+U;/(A$-GA.-7>BX7^T8UQ<'$DMP?U@[[O4.(@0^5$NXNPS:^ & M95V=)Q2 &IY.3"I*M1U$H#*,"[F>' MJ(MR+Q*"0!P$24#8:L:<5$C]LB E'MQ28?>KZ]A)B:VIC6_S]U?C0I,CE*=& MS"5[)?
7L0'I::$MF^P/_\T1O\X.(%FRVAJ7U?:R M1]04'=U6AD2!]LXE->3SVGK:)$.-\G&00[S D_0A1;?Z4XZP7.^*'SHK$.AH MR%X8DK'6V@#M5B9Y&HZ8AAJSJ14:B36\BR)DI[P/(E1X,]H7HFN\2RZ_/$ 6
M_0TEPF]6"L2N;]R8TV9QO1Q)>,.MMMO\F(=(7+\#\,K:!L6%A0@=25/Q"22$ MC(^CAI)[>H)OV7F=(.MH64N5?'P(+2?%?_T>0<'Q$)R(L'9;R$W548A&:[@; M'I+ZGKTDJ[Z&OTWY^F@[S \1%._
Q>_G$7T$2=SDE&^T'J8M@\I3Z7T,N6&M M2GV]!+TV 7,"\H5B\3ET/?'&:_28\MI21?[PB3VTX[Y9+)-2=! ME!]);9U,7HY/#)UG)R_9@K DS4*G1TX$36Z\9%2O(N^05QQ\77T$7G(NGU:O M7G2?
H#=PNHUO5[0LVYQ]-65ZPQ3&DN=U!-XW\3O$7@.O;\|XFQPK>3?OP_T M^_=!-UV]'0,N":&L653*W(-/XE<(#7YJ92;;^ 7>%S!7QJC1!Z'[E,]N EX(L7 MYN &A/$[^N K2-Z"+;B-W^ AWB,J#V("]
5L0?!6<9H@7N^>X@@R6>33#4F[:+N)5V&($^%DC&A&P !_>LZ> MQ[4S*9,9 14BSM(.8C8X'G'>()']IMLY<4S!=2)%E29I[!FN*- M? GF9WL+SYK,!-R,FR>7X<[K!&3<:0]H?K=.(+74/^'@3[@"0CWFY02YD/QY
MFQ2"$S#F2B8B'OQXSH-S,W:"E#@=E%NHL9V YTIH7,[#-6^BN.S.%1\^=U\M ME89L.GF$\A84EV4G$#.Q0),Q('$%"30JI?#Z:\|:-)%XH_;K#N\0[@187)&J M-:6-\U1W D]F7;4'I44=C<%#FIO])5WZ8.W@K''FM_U0H@,
<+/^#M?[@HQ$< M1(=LY\'Y6<\:H DL$W]\-W,,.77(C ?YW NW,46'KN3@$K&84J[-.)CXG3ZP M@4=+E2B\9PPFS$D%5 :9CT4E 5KDU:RI2J9$@(T4FS5Z@O9DQTL LM4)#TY1 MC4@%2-$94+8B'0G8.%D0LQ8>0<+,PJ(
MD1PE?%'F0][L'P[6MB32%36"S4&@B#(J.U.+@X5 L:)7)S;+05@$N!0M2XZ#U5') M]Q\K)$D%6":I.47$46R:(A?+PPZNJNX42L)O&UKJJ*6F;@= 1CJJ2>OIFHV8 M4':L&K?%BB.6I*O&3:KBV=J+JSL!T$A__ICSL$L-
D0A'$>)"SZ< M(6KS3GG ^XS#2^=SCR*6Y#$33Q-AA;0#D(7]"Q+=Y!^$;^!1' MV8%F-!@^IAU0H%W;O'?K.8X:RJ*%HV!::4LO!K-G\2CX3M;:B[&DFM,$IK#: MP;N3L*)10QGB=7/K)H7C>- M"RI%NK(,([B-TRQ] N1-
P;9XL<@9#8UT0'%BE3/:" 5H M7B0S9Q06JD LI3QGHI@K&4KIS)9$1'<9R(ZDQ*E2%VR*ZXJR3Q19QYX1S MPHG4*A(Y&!ICR L906B7FJW@UQ*I".Q1ZBD[D6J_#Y2D),">/#O4W/,)>+,\ M^&K1?E/WLY^
B[JAC>9257CH*[\'V:&H^9"BO'L%STB)SO&,#G+139.L@2S\ MVQ55E-?F%GXW#@,?\?(/4590 L9#GMI4^X2Q1,!H; @-6Q-JB,O5QC%K^0$H M[<(.O3&\P#99WG.$")Y,I$H>2
M'D++):)+%GF03Q2IM0URR6*$7HS0QAFAF9;8BV2&_H%A:FVW538E]/^ZJMCF M ."C#^G:&',C=#+GN2Z8_,TL>Y>ARB*>#,6L-\NLS8,\[YXZ[R?MN3'WB*U! M[J,.!$;R/4.IA>CF"8SPZ^<294-ZAS@!UQ+)-
HRD""%)'-3G%N>6)5I-Y?EB MO%R%S1!.EBCF7IN=K!IK- 5%N\? ^XHBQR%GJUKZJ^P:?1^]H/QA"4K\C\J66.GGTECB96'&$Z*9LK8!FH7_0MYB$YY MEA8G^CMJ+F5:#_W+&''[] 1A!3?"C:%I7 M V3.DNZ8XF;53/].-!C$]\
(LY7O=N.,F]8/P,GX@+T-'$D:AQUE;L81]^3CB MRR+]\=2$ENO9X81E5>RE@L60[QG@!)K<[X4FD'B)W+5C3I'JL50WGBTX09&# M'NM8P'&O%;<@E/G0:4+,P37< IJM#&1=1+W7E5L LM^9S)N\]XYS"T"%4B=5 MUG(BG]
@4:G_,'?$ TW)-?Y]YVC/F^"47^.\+_T%;6F,5,Y6.I%Z3 D'^:'# M02: 4)-3RCA_E!!-M]CI+J+Q\AT(]QFJXCG ; 2D^4V=CH<#O2WSD! MNRFFL]1@T><$O 5QGH9GR/7B?82^U/XF@X]"_RQ%;W!S ,Y2O8K^S+.G# M&
[6K+YUM^?!M&^:H"LLZ.X!D<_"B#3B>8L@=SP_'$R36XF +[/S #Q@%DC)P MQH-B@?J4F5N\W-@R>#.HXI:0/A&R]$Z59? M#P!DC^BS<*HWYVN#VS@J. .J.W9S_@WX>WC:[T :[*.B+9>#M_P/:@.1JYYT
M!P=ZGTD3$+YXT1Y@79*ZOTXZK4]!%!SS(W%B[=^UIVQ<NY (.[K;_IX+Z[6<9?7MMKHOVMMUR06@GW+/$%Q9R4T=B^# MZE6RBZO-WB-G7"O)^;_KW?JPVX$M^D.1'0>3@9W9?%J1T?M&%QE;O^OEGZ6=
ME\TZ6^T4<$T6V]3.-YL'[U;@D-ZJ.:,(%?89Q;52=$:K-"=GOB/:;RUU6JOM M%BDTTF?OC-[DJ\CG$A:$NLH_!%_H9^"+[B-PW;XO7A(@=)J$SKQSL9VDHT@' MT2 ,K4NZT)_.^:(^0DF!*[WP$3S;LX 5\G/W$,5/JNG+QQA#-
"LUW3;.#EK*$:(M5VV[Z*Q1&B)9=46K>2(C0TZX[8D)<\^H0!44L'9KQXA(2%# V-7=B@6:1/U. M?SPY 3C?)2GF73%KX ;:['>2Q$PSGD+[/-2S7H)*]W]W'R[B4^XO3I!B3'($(/9 QO8G0P0)2W-+_N#/I3=9CPD("-F()\[38Q(^
M@U/TC+_]G.10_9N,:):>-3XB7F]+MID+23'MZ35%4:S8SK T567DA]F-YT^; M+,>)6FX7,%7/&C01#Y^6B.)*RBA9]O6:*;*>E[,&D^IJ2(TNGS<>2O0YT^>- M,N$&7E)&32^,#'8S6> ?<[C'74M.I.U03OI,%Z,%YK'V"+YR
E+36IAPD4U& MPH)N94ZD$5'&L_MY:J3FO'"*<$E.@DXDUG59#5>\YD$I%-L3P>I$YD#E$J M*$C>/B<2DBAGTLS:6PN^H_=Y ZM(H>,X]#W7;*GRRHS9Y#YG,4KK']=L!Z#
MM9C_>JV\6U3STK@(P9>^1GKNV=;5*ZH3OXURHNJ;AP3X8M J-%>]$CCT.8, MBJCA7I0BXZ01:IA&#?*B(!F*+SUZI,97ZI/1"7RIP2\UK!,\!^W+?WDULI;. M=)BNMUZ2G"'\91+BYD"IW8DR;\Y7\V8 ;_!D>S@_@C>
RYXDV%E_3HCF)O=G M2LUM)3:&_J5>*1\QAE+_AL_\)]157_AQG!1,^2I/8N9+S=0C,H+^_6LF,_^8 MQ/D),IL+([K8:VZ]@E7S9\X:.JR^V%*X:WMO#QYC+TK1->B%']*L**>"72FY MO0%[>FXPC^+BYF.JV%[ZEV-
D(L9A^X([%EQYGVE=]2_L(3KE65K2.M MA\9,5J6,]0).\% #O[R)1-F^Z"C:EEMP+*0_N8\3I)7%3)&P1)Z>1A'C]\+$ M^+WNW8&72'"$U\AZ-U@ $1I"(QE"_@62XQWX2F+GK2;Z=J1P=;WJ#.[?G@(2
M\KBFVB;^.4K13(!/@;C=QC!-!=<;$>NEP?< L;YLAQ07R1N M02>BL\-BB7L$N04AQ_N60(74>]XM$ 6O:>''JUMQ<1(O::YWLUOHRN29WSM* MH(-Y)EY.<@L]068HEQQ*[Q2*J=LJG8<@W'H>1X*OV/PRJ-2O%[/K1!4B7!V
MM(TJ B5)>@M-GC\ZG'[*3'H'D!7HQ8/H,4#2*?])JLN>6;%/D)C?>5NX@R= MI3.ZEHMC6/T97T&7M]=2DOA27"O898??O3"\.C63*VT1V^H_QHMW5#ES=&ZO M%U2="/(%3O3#;@=0]"=X!LD673M[DO>
V!A+@6J]E>#L+IV\^(Z9[CMV"X7^ M(+OWMB@"@2X089M*O:YNX;C/<1!E2,=+O*APK?03AMV^=V5(.R)%I@R);:I7 M@KQ.B2TW]MH:([E3WEO8IOHJ-VZWA8*WP+,PQZ"W<9V$X@KPS;E-*Y0%CAIR M*
<2K]]:@["NFH=0;XYHZ8KV[@I9^A[DVB$VGE27;Y7/ZLF3K=]/4E!8Z IH4 M^TG7U;02-K(4([-VQA"OT451=,P:*966!$%EP\P]) 'DE0FX,A66+6<^+&"R=RQD?EVI.OD5#A%6_1$Q%;.=L1# M7)#_C[M]YUKX;"RJ>)E/A>?R'-
#"W1G.5"+BQ,K5>C<"\$@IX3;_=*.Z C;4 M)AHU(QDFRHD=9+4[/*K^"T$"$"&0KGS(XXJU/D2[.#D64S#'H=UFY]O?48WI M* VBU1N(4-&V1",VYC=!X\M?P:F/.S=%3 M$;%NC\?1(198>G]. CC\R0N?O7.AEXI:F9XP1,[J80>?
IU"[^#CZG W)TNM5 MQ&5$%8B-(3<&"S++AP=RV%7S9^D?_K+:PHU."Q$?,F[J+/!MI4YIP'5C[B5# MS!:'B TDZ/U9TEH*+_/D"9!H4WP<^?3YA4Z?7W1CW9:+*'P-TU"M<,HOD^K& ML%%GA'0?-
UIH9/=1P85S+UQ_#8.]5Y:B(]!U7%NY,4FX3]S'R09$\('Q<#PE M\5OIHX.A 8'.FB9=U(>IR[6.F']S''U%(_)D>_!2P*0;3$-]QQ)DR&RWWI7V MAD:].NRV<'>32E OH-!-H0*&07GQ!>S@#8&T/I6HC#L'0MWU
M&W'%?,\)>CY'O,AHRD*I)I#9^E^,4-W5),A6F3E!C2QE6PV7B/[+">"X]&7M M"J MK=3\0=FOA1$7R-R=/GF%6VZ1UC%:PXIL(W3Y M3J#(YO9?G*(JLAV"'#F/D0Z^_]OLY /QVY!H2G$BE3;_78BCN;G[[(MQ[Y9E
M2P4T!DF=XO3#4.[,/:1!C)0(UD&1%7!5[C2%/ P<0I<$;*'?A>(RC8AS4Z',49*8':XEX MM5\T\J]9O/WSYGP;>BDUTHC60U\FW'!?LT)-\O=LD7I3" M*Q:1$#6X@-U1JJO19TB8R3MD$9!$USO(#^!Q(3I94AKK0SK_F@:(:9P;T-$"
M3XCM]?E@HK-5S:1W W1],+%MC:#S'!$"_$O!1!_2-$(F)']$;C"!P#9=;\Y:'L:Y*8X= M49_C:Q)O ?!3)(VAN:*(>"C*EB($6@[)#Y;93Q]Y(^!O(*P^$HV@7%2)P0G* M-E%(E3?G:YM*TBSNVNN%&_G/H17:"
MKX_<*59E82$GAW0,GQOPLWAH/GQ#?^Q*Y,/&,.-]R_'N:*6A:LOW3OCN\3\4 M:E4 36)W S*6Q-\RQW#@.W%=)$AT!.2=<)_AOD$XGL9. (955;=8F)('MQJ'-^/05:FM M:&>1QSXI:_>4F:/,==5(4S@XX?.CFG Y=2*U^\M"P(/T,]-
Y#\W%O+[:?(*2 MP3[QCHM1W3"C^L5?M=Q9M'5QU U&)B7OP_8QPAAIM-%]E6T.X).7_ FRZE@0 MM=7$HISXEWVG".[;;>MUMQVU3N$;JCIMUO<&]QT;T#S*)4F=SE2M#\#>..7 M\D'Z!-
Z+G\AANGOLSF4^Z8:CB>2WU4ROTI.6Y$Q;UD=". .R)Y&X0D@U.#,;A MQN_)P"FX.X':XL%@GMPQK0>#>7)"QY\CS4GP..R:Y#?C$Y@M#AWJ'7N:+[D M%Y1:*%%5!DZ8N<>*:5VMQ&)P%36X%B.\@%/MTCYY=H
GYR_@EQD6ONNL7*2G7B7F=8*8IQUM/^D=35E4A?H+0$(P2HAQ@?_: M!K^%$@8TX_I0]UX5.A]NO%O5ZP8X#JT;3Y*IH19B)=,)\9ID+)GBU5WP%OA0 M#D(MX+CEKL%YSDG.FH=
[VW6G*%7L6FWT3Y5>L[C32JZC09"DV?_F7@(/P.8] MWASB//4B?_,.4([K.$_(3A&['#!N5N?L4P?BX1-SJ2S[&[1F,[0QFW1^ MI9JSU ;'ST:%GA^/7G)>[VX/*#KO(<(/8.?C;CY!/Q:'HWP*HN(0UJ3$>I:0 MVVM;
F3R\&BFZ+8K_O\0]2\">#+#RGN#L##14;0M%\|"J+%$U"X:T]:%J*;7 M,Y3XSM0C@VDXJ35KM=L%88"F\"'*BG(W&*PI#35&#B19!*5I^(GUKOI+>NN= M@LP+5]LMTKHR4R6*C2%5$[0^@<1#BM.1Z.7:P,@
MO=LX>H,4#_I>E>D=J%Q9^XQY,H+V#?TYP@]W)'%&?UM':&9%&_B]>[UW3NM M]@FH2S+UA8:1(RI>'KSWXF,QI1>DZ4O38!=L2Y60_^^\K*!;>,JNXFVPCN[@ M3KQY*+],^@2R]6[C?>-:LX3/2
6B6;IU$Y=E)^,$MW^DED8$(M>\%8(*(%BD MARFUBU1+QS%BTB/YT+#64N,5(EZU)#&")2U M*@/-M^4A0I*)?RN%:DX9=/#P1MYOG31E1:ZS@GU=:UT-N?*XAI6;V.?*DS=Q
M([.J%_@/475T4;7K8L3BTL+O%N;@2QO:F"/"2>I_?/>#*488@X._C3,(,I7; M3:"$U(JXW86[#YK=0(V025T.PA8B-LZ 2?5 MYJ(Y*9=Q8#%E/Q&3@Q/A51*N8+*E0RJ"OY8(1F"/^*I)&'(?46[6N) >'^DU M;51.Y-
/@)C41X<4)Y"10FZ"QT8FD)=P$2=%L.0'4"/J38BE6D0W&0(6-=)AE M6*PK[']<")R,/-%$7H'WTT*X'-(0Q51?X?CSS(7QD61(\"BHP/ME 8]%A.-\ M&RJ[CC1/W4E*,8FC5ICW?&J,&6^K"?UV4FUR&D!ESJVW9>@-,\ M2"
[X27V;E=:T#U&?/S@6!5O>@0>0P1=%:$Y(+".XK(3D$\@.L5_*Z0 0@[(X M.LCUM 7)VQE>>^\Q,7*@UV2I(K@$%-L=4#S;7$>S"1UNYI:@'@Y,0WW\"5[4 M(%T]U[<[NP8DK<>D$=#K]\KABG@K=5M(KCT7^0\!E ^JR^8A(.>
(S4U.8QP M"<*>.@B;E]XQHD/_]R7<>@FWULU"-$8B#\L0?TDFU7_/7.7Q_BN'<"!'#2>5 M7Q:BW@U*,HU$\B71A[H$LB#;JFC4)FB(T]A#.TVTYZ"RS85-#B:R&G#Z5=(M-%\A/,J(7GM]2\
"OTH2I(@K5,HWYVN;JNQ005=7XHI\5*.)*>,J^90QTL9% M8GP&R1:I(/?@YEQJ+#EE$-H(4L_N8U;=#$06UVVA#>7'X!A4WG=]H::8X3K/ MTLR+D+1*P%ELC FX)&/> AWU6E/XM=L7KY6>NMD)/WN38WI-2D K%,ZK+R^R
M@0;-)8J7'RNR;KGEO4!3YLX:)XH^^%KWE:2OG34R2YCS9'37O1FQ1#GW^W) M6%XB;ZV!DQG:,EXK/-?S+DM?7J/;>I3-%4>A=\0$NGPGXE)%Q&F"NG_6./&* MTP].H"$<"-FQ^!$I2:B>0U[SP47&J[CEI>!3
F2R$CLO1(S<.!)QY-4: R T!9 M.0:O0$1HNX3'T*,'>;4\)%'S4'X+*XG@E'RVX MY;T7)$72#,+*!@UE%.= ?TP W7N8W4_J1%6TB'U^QEJS",W^$_@OLXN862>9DPEU@;2F2$)5C! MA$L5M3H6+

[#QMVIW+*EG[0KM>E=_]A4R6L1DP!?X"WQ[5:HRS*D3Z6W&LYOC M;=1\?!/?('-U;^'P)""],IR 9/$99;V)VBG/A[Q G'!EY'ZCU,>._EIP C/U MOLK4ZV'NQYJA<&/=BQWJG3M:G)($V;0AU;_,)&28U\.(9[,3OGG"=P/VX>X$
M5(+R/($TY^[RQ'4B.=0N3GAS3./-"JT 45GK-WLGB)9:<:OL2$+!^+AR>%L*PSPK3,TI97.6\X]Q=O". MSZ'WET>TG/7;Z">!)<^YQ@1?C5 I:EK"?KM)#]X+W)F6:[A1%J)I5AYD_@ MO?B)? =P=5[JI>+I1E'OA"]SL05,F]Y8Z M[:
<<[=QZU_W*)4D+9K+L/D]F6#X=NM]"12DY !XPR)+&=]A^W8$H/@81:GT? M)R6_Z(![I7,"_QP^CM['NXT>:9R@FZZMH-KZ,O=H):Z)D3:5KA6<.#U3#7=-(BH5G#(.QZPJL[MGCFCF;%#NC&T.8>$Q<: .=\;6@:>18AQV M
C:IT6Z.1]-PVO$7L+I@B7@4.)'>EENF'Y9Z>H+((Y/!&^$<40'XL]L XEPM M*F1^<1L983^0"K9?%]A&^J'46HMY/PRXD*2YO=0PS5N[(Y?@\(XX-9(3O-C- M".-]!%X*9A1Z"_<=Q6PGQ?Q>@A0^?FY M#TE[T(#%6 M-
W,6A*K3B*VET4/?,O(TBX\HK+TS.7J$)J.7MN5'LOL;5Z8VOMC@RM+EYZ M!&&GD3[W^XM"$7OD^3);4+J:)9/08 M,VQ;C><@3>.D31L;D!P+$9Y^-I@=E\!1#HJ_9CGZCI?DFUVT$@X PF'T=&0 M!R_G6Z;MS(K3Y;O M\3[;-
':"; XQ'#J)==D\7._WT3>8F1O1]?H":\T;1U'_!O";S$KW^>9]NL M?8X7Y_[1G(G_G3/W4@CBYX_^C'?#[U@>N5V%C;FG^!_&Z5EZ%L>\:L7HC07Y M=.!I+\]>/HJN0+Z@SX25T&6.OP%#T_N3@C4S89I.JI*L9
MH!3LU1Q28A)LR> M3ML]VW/ZXB4!FD_QE_+8<1$VKI\A2VI,J?CCLW=&L51\!Y;86?^3DW;WU&]/ M"MN?JW*,Z[:K?41Q=Y CF4CXQ7_"U>*$.LQDW;T)IVV,*AK/P.:.E/BSF^.& M7I2*XU_=BTI15
92HUS$%H@S3E]QGZ.:;Y55OZ6\2,W17LSU,=:FS[2U%S5U M-DILTA6[B&U#.%?@O $F\/O+,N8=D[(7_A[)$W38_13HU=^&48\Q<,OP>D+/DZD/&+OH_S1,:: MK^-(54_R?GZU@Z(G^CZ:!T:%.6P8'N*&*.=$/K'Q"(^0,)W(
M.38]#2O*1V:M?K#&Z+X!WBKRJZ1NY0"5[O 'NY2']T'D1=L2@\? ^QJ$ 0H# MJQ=\E[-T< (#:'O'X>9XOIX1Y(@!S3R/ M=RARATOI*SR,V;O.O_#!PQF[XX@>X>-OX$;7O8W?7_HR14'S?12W/,?A;] M[=A1RE+%QS%Z5S%Z?
>'N5NPI9:'"PTCV%*?#S#+!B/67;D7B 8['BB0^CK'G M:N!Y,O\'9>"BYYV%AF[;+(M;IKV7"9-GM3:#.VFN :]J=$\$:$/44*PPZX4JISGL6/6) M$W9Z]E$7@=T)R"8YZ.Y2I-IC?M&B.>@DHHY4W4)U @HMM8(.>MDHIE&'<%5/
MI2TW&I<UG'1*?SD+B5/<<. $G IH MDJRQEUH?]=<2T0CLO:QJ:PBF2DG4>7054*R:^K3&9^T11X]H\YD2O[DX:S\7 MVW4 6;#UPB7K V.R>$<4,O+KW0-DD1"_[6$B(=MXC;UXOQ2Q@RG<6%-IC9Z
M6:W!S&!;9./">")PPN0E$\ VL4UG2C"IS/&5]Q=_OXW33 <#9SKGI6AF!/Y, M;VN$1\Q+L#]DZ]WG%!19IZ"@FV3!7P68'#XRM-Y+1(SH7M1\X,.W$XAZUPQ/ M#T,\E1"9 .!;P5_#EX^U!Z:/3K)1 J]LI.
(@A!W'PL191^MB$KU3CCIB')H >#F[3V0'> $G]#*)]BO?#\I5/D2[.#D6W[72=ME; M&5TE2VRN[;G]E*."0ZCT(9H2DDRJ.9(RME ZF"%@65O2/+JTU4_W-#3SD+[F MQZ.7G->[Z@P39#4"@W>1I$($TK:D?
M,W^^/KK/"Y9!X=M(M2K>Q@EXAD2Y@]L;$TOAXEKI1@QWF!X9%7&YNFI;6%W$ MB3#YR_:)@C) ('C]%3'%504B\GW,(RBKW>>1C[\P*0VUX7D' MH/"T#4HQ.?(Y7%1H/:1B^IHE^19Y=OFE>@
>%B*LY+;:D/T((B@7A0@B_QA$ M 1(JLN -T!U06+VD(OR0Q#MK6T7 M"KODP_'D!0DZ^[<'+]D3V1NAL3X2@G?M8YRFZ^C50S)L<[N$C_\-_$Q@:<"?8^X-N:@/L=^,KP1"0T-N0\P-<8/*@Y/*O5H86OLQL)=FJ
M4FK!]3]\@Y=7G/CP1D[.A6 +A; M[)G$85@<\W*)7*=([A:%BW<0OP ?@B/XL1(IC M1C01!EF+-WO);UX0EO.\C8]'^/[+XNV?ASCT09+>>&FPY5HP>Q2I,OE5 M6;6D7=P%;R",3Z5:'/Y[$4";87R$QXVE5UZGRN<:&=?,,6O?
S"'6RD$&B5FCR+9=(/SH%#EK M@(3L)"U::ULCW !IN,&/3&8EP&[@A[-@U9[!6/N22[!PF:F:1_!J!5(!DT%Y M140E!HKU:=:>^)+X%.>=X :4-)9%,B>ZA(PPUZ*:,J4BUTXNM3$.0$FGE&L?
MG(@AH1Y6BIW:)7"$SRO30"X5/7,3PHGB)VRYEQK4-!\<62X"4H.:Y@<;S3G! MB;"FHTEI=+ M_0*3HTN:WWVJU,&F!E^NYF!>]PO&*:>&;7F"X(%KN@/56,T[=\)0I$;Y)-70 MSCN_@@)H68#*>:"8K@Z4@BN',U6-ZO*
(Z:IK1CAUU: NKQJB[J9Q^2S/&.PU M3?-;JZ%;7C-TZ(B^LG7T,_78'^-B"69@#W)!-;O$3PVA^!$S+71;2&Y MZ$7D/SP08U1;/R]Y"VS*6S".&@D9+=J_+^'HHM>T58D5!L8U&" I+7[AHAZ% MA&OH6JZF>4W,W,-
R<0,WU;URGE 2+][:3[YW.&<-APQO4R>0&:MYFCE(X^-3 M.H?2#4_F>3KB&J*%.GB%,1Q^(G@#M5O+;7Q$)MQREV>3[/>I%_N8= G5NHX\^37QC\O?5]^Q$,[KQ4N"WZ"=)O&A?2E+G M:Y-*);QZ]Q*?^2@=/[!]H-
2YC:_GKVB7KO+L !G37\"7C1;'%R=5_6P05T&U M1_W@+?!S+R2H@/#M]$[U]R [%,52D2'/L]E"]S2IEU*[S:24_8*X!O96ZOXZZ;2].L7$B;5_U[:Y MI9?U*]CF4)0,0'ISA@<\3[/D3"%+1B=C%E//BIHZEM%)4YILX!?,%,Z'F2B[
MTU3[A#DRX/<:3\\Q"+!>?].<.^ZBW7M$'T'R$?D\TGJ8M@SJ-4+O(_6I\P0% MQP ^MM$SL?;1@DP =B:^<)A=%)B9679F_8;F]_*#)=:G)+F>TQMAY/AR7\JO M+U6UI2
$W_^XB7_\!_EE3&RK+Q_X1;^RWC71+.1Y!'":I0667QM8LNK!CQS4 MU!3>5.F!KZ]3.$@*#5NT+?5R*6I!G BMM;WJCJF4"I5 M&Y^\;_3G2^MWN04!X,.\OEZ?0-:)HR77!N#I)O^&_D*_H+_HIO?R H0?H,B/ M[39RQ2SP+=O
W\$JBB!;3%(O@5+_>K1OMX2R#V"\GB.=01-] \9&D'S;Z6=-^U(8+J-<#&/E< M1B EGY*[7T&"@H/K0WLNCBPZJNM=?7#)N\G=5_F!_U[HP']O! E^94L=7[%D
M46EQ7U"!V;1ZLGA[XLM,R;>D[NAC%IP^1P&ALB&NA;I'XH__V,0__\CW2&RU ME8M('.U14>IK@-HJ#/91%:FV3SR\R"?45:XT.%2.+O[S,8G?LT.C-G*?G!5] M1&-M-_@&#;;PP5WW_$P669OJ=-> M'0M7D"+/5A$&YL,F_Z
Z0#"[F"N84,F[XM0E_M_)?N[B/J'F#J@VAG4V^/JH M.B/WR&L)!7 > O &/GA)!.&Z_ES 5XH;"+-5!L_#>M<[)3SG2>J7S&#YO=G) M9/7]P:4N^L/Q%,9G4"BAB#DVP<"+8YCV&[+M0'EW_D:P^ ME#+N/ C\)4C_O(?
+JS.I3$7>V._JHIY2Z>C?QWDBEWQH ^O5%'Z$NY:U%7S% M%N%?^C1-H>!(AAT;(5K7-_G*T'#K\#I >&A^$- M)/",%#\BA?]%2E!$-:*ST.?:6CWY7D'R%E06A]ZZG^)"-0M*I0I\?65>V/P= M>> \Q=F_0/8"MO$^HK@OJ/O>_"
LB><^3JI_0NU(>K*))V$?>RC=L1^B-$OR MPI!9Q/MM#EY4'=DO!3+UD2VP4<8EQDW&C.A4O#VY#@H7B/AS(P1:6HA@*[17 M98S=K/>%&697!YX+![C-&C9:+%PK[V&'.3@!"B;NKHE))]YMUI 0 NCJ0]4) M8ILU%&
(1<4V"886=J8 M- QGHBU?MW:?J#8K,D*&W!6H](Z>K.&02"XK5^R M@1A$Y@1D?%&MM4#/CFN;-6A\0:GM"U*D_09@XRR@#VH3+\YH< M)N@$.'+B# FY2,>2KQ,[P!6&+5"OU0GR'9$QYW+RVU&:LX:+3]5(#1YU(U&@
MFFX0294N]?@60'3H E?O=^W\%';GEIT_!1J B0G_QAV9&1N5MJNN]% MTM7(+G?0\+=@RYG'"5+E-SBU4XXX 0[C!')G/ZG ^N>LP9)[#:G*UK)LA83[MAY$=IL9XN8F&WT0LQT$5=&R"&R#7O224!LB)$T^_J=CYARJ0?
IPU2(993+'Y MD):-D/T^(F=JJK%>[JGA]Q35!=<)8N:]J>0FXW("6H.>%)AL8-46_.3V%DA@ MU91L937&"XL>9E@A1#LZ0;K#&'.7\F8-D6$2L4A^O&I_?G9[?R1P7V:*OAKI MA0](43_-:; MM>AOQ3=+87K@>EL638U!VT)
(.5SOU?+.G9#?CUO,#B(@79N>_;>/CW^OZ"7_/O&]Q%!_/Y61>X"\:F8#:&897 MD5_@U03]JIC[7!V-*D5%Y#]N'IX+4\==D>'LNI/(:OH__]6=^G^UZ!%\RPJO MNO^R+BMVCW+#D@HD#CS#5.$7S@HI,
(3,$E.;0],DY@QVF59&'\[5]_5!+-NL MT(50VOCZ*J/@8KX[RVRWT395.1GL.FL;.>B:I=/;9? >S7%C MVEJ7R<'O?'[V)M'_M94M)KJO3WY#G0^;R[(SP11<$<\BES@9-$&N8Q#]'Y M:=LB0G@8%BY\VQE2%Y0W=R#0R?
KZ,Y@OS/#QEHW@H4F)[56+KM.O*RZ\ ;3 MAF%*L#_^.6N0S3M^_%/#;\UB31NHU'2\G$VUIS3A4[>BJ3T69>DAFU MK],GRY[W05G*SNC> 1.N6/V\C-_KS0DV9ZND(49I3F37G[,HTK6AN+&AE@1# MSGP73&-F^LZ=@,?
X0A*6IVHL*":E](JIX#8B'PL9W%13E M;^C??#\H@7J(BCR1Z"]+O*3S\9*(X.(\RNXA;_KD)7^"[!D^5B[D=%=D_I,+ M%\\G]0'I%>IN]%)#HLAZMX'K2;UM<5RH[L[LCMH6=>$43+]87$M]>U&7(RBO
M$T1F<508Y';:ILZG,@QCMBDTV^GCW#RKVF +MUSXU32 MB(;8?@D8-C=@>$Y1N%COZ?(LE?GU5OM]4NB!ZMK!_4KJ+=[=E >[9"]W;*E+ M;GUG_1[!Q_@A.!4";!C&[XC@6N+NZH@D"3C3513EQVH]F.7*&=
<$'GSKG8+, M"\MM>8&2>O(&4-*?^QQH.H=9/-HSG$T7OYPDF@:[0RS@J0^=C3+506])X^4 MUSW7F\$-CT;NUP(V QC&'C1SO'@D^G[]S)[<[18U#=#$R2,A.X$0$PQO\7M M.(ZJ&Z@I=>JC'W G %X"#73O@%QY2?)3S
T'1:5,ALSWW0!7.GE+>G:[X3=F MB5/\S'=!R9-X@)YE\>\9KH 8JN)1X0]@=W;D&JU__N.[_SLO<_\=V$$:@G2' M2F5\S=$LT0*OX/1(K*O1YQ] GRD#/\=J5Y-/7@8/9[1O_5Z6?EGOBA_%UBXP MKEQ(TB1KP '_=H4"E=B\O!Y?
X10\>+0Q-CMRNVFG6GWYP#;8!9"'X8RZ M]+:+[$=N6C62.D^Y9P1!'/>U"';(?+ M (ZC3S'AV0EMN3Z<:VE\.C6Y)I7M%D WOU22S[HL;KB)&]2$<^GF M[6D&2V)14=LL1]LP)R0Y'KB$R&QO?'28(N":(,PAX]8'4P:
M'QS1F>=3?@0)ZDO@P'Q]M+'AAPCN'GB,TQ0YDB,!(HAR.-?U"P3:'!RL *;-8#K.;W, BD,#15_UX:Y8!+%([V]85A_M^+8-$0:4NLDP)L]YUN0YFZL2F M^N*];7\C7:6CD?
3/%X0LY2.VLI^>\D4N!WH<[=_$)8WR<1F5;&3T/G:2$=5L MI;S\2D?%@A<2]HF[N[8%?H[\("WU=,"OMP()TLC->XLL=IOXV4NR8!N<(#5% M^RNYT18^>M@II-O&TP\%)[UY(7R^B8J\M$%T/J22P@:(U+#7-_XJ*[<$\<9-
MW/?/;?BIDQ]:8PL\2S,/$F^T%SO2Q%',.MDBQU7%&;P5?&&2 MVD\QM2'L06@08V11&B?'MUU*NHY'O6(9G+C7K?4JGX64CDV%/8]JSPFU/:\Z M\!)G2M?,.8R95+5>JQ8>\JYD&65,V:S"'6))E MJ[6< %BV>NL2=1\ R*P"[8H^?
%=#.^7./LM#OU/WK^+L_4E1GK0NN.5 M-%F9VY1^T@ ?=M+1Y'-.I_HX)3Z.84ONW5=<"WQ4XQ:/.$J6 MY$5="?3>"+)C/TD;I:&^((8T!41/X.I';9-[A!L8A,6I(\RPV4)_>B+6K5EG M)Z)=5BJL@J%!4NH4]QS>]X-Q'#[H]
G9@"MFUK9LP7NHD90!>RBPB&O!P![+EJ@10NT:($6+= $=#) M!;3H?R91N3!.9:>1QEA,+_R0HG33#]$;1!$]89Z3^ 02^"($I-FS>IF@46)L M *ZE/FZ&S'DH)]U7TG2;+:1J-J];^1G*'\D=> -A?")H-RF--<;(ITSTVFTT
MIG2H#PN4)U>[':0_"&5ZJ7R):#%-XVWQKU#^_#]Q$&5?8/.\GQM4SICZF.2V M*#:?/GMGQ,3AQ."_)#EHRMRW>8+>/?"WISC:EG\AL=.APVD#H"CV1M7.-UOH MFV89VQWM'X$'7W,5FF?2E FM#9G^"_*S7>\^IZ"
E6L1W3XF7&W#C"43I6'V MT@,\8NA_5V^\=)7=>DERAJ!^\<*<));S]34@;P5^HD1AB=%-.Q-^ 5L 9P,9 M)UGDP[>US:YI@%UF,1@N!D,C"5/48+A8"X<9=!R+@\>K0]H.TPP=A!,X+195 M0< HNIX6OV]J!YR@I''&0+4!M
;:G0P#36:*IMSH18IQ#;5[M6[N"'+ MGO3Z/8*L^!"G<+)VA3[ED_1 3[3FI C63]&H"UTRI_CL][#39/5_@?_ZXOG.01R'X3PZ_ M\.&M<*\P.[6SB +>0\11I*%'.>O7NTWB1:E7I*RC&@4Y.DJU#A6^U>\HHWFT M7^T34%3)
(EJ*:*WU&3O:5,12/Q.;ZUM 8\\Q50T?H@8-<) -V!.3G_E!DST0GMU].H[,"8G.I/&CS'F\.<9YZD;]YA]\Y M/\$S>7'-?P41O :?X@RD1+XD.H)+]O^;H"A>QF;NA(:F'#>JL0K?5NO4BU") M)][I@-S:"-,DMYUVRF#?G021 Y#;:J/A
MFSR%3#1-5]O_Y$%:R.7%'R%WH-X9['Y2V=OK(3Z=D+85H <5D;EAFYG"VJC. M.+BFIDR M N"GJ'09VF/DB;[>524B$1D0UL#N-QTI;/X_'"G ?]6':EG!/-W$U1U:LP.0 M/H$,XH3";TR'V!8O8E^&(R7'-
:UQ,R)8;^$7<95PR^%)'37/>X^FN;8&? M@JC0P-<$<'D 7:GCYHRBMN,H2^(0?GI?-B&L>/AXQN]QXSZ_C5-J]N4!HQFS M_+*B=/ &[N ;<[UK_,*Y8LH VA992VA%5>>'Z)IYI4X&15@;NY_V)?7F1/;4
MI7;1E];S*@G=!6_PK$1^HX+Y-O3(_)6KJR%2;ODL>$Z":!N\?5@FO);_JY"US$7XNG:U%GID&Y834+$,8/69%+9)S1H] M#O=_DIEIUKAP6X8I1] YH*B&,1*G)]VDJC9"SAH/3MMDD
M&@Y^Y=@9PSY[I9AGG4AL*\+4L:_E6:,DQK"047S6<+!M[4V2(6L-ZDB7OSG- MI 2< %P)J.)D1L0+J6[H4+-;R?:*T"G;?11@0O/G?4&K=YZXY%<&-XN]: 3:#DXDS]XX-= M$ 6=Q#^=[#K5OPY.!W31R, K$U)2"GQB.9//D9?[?
S75ET3??E]ZIGW-KT; M =MOJ"]XMYX+-=ZXW4C;9.^#".X^%,^OI9)681B_(Y*XCY,R]>9CG/;#3X>, MH+V*R5)VQ=!)_P$9H9>'&D.07D#HE8PO.S,*"O4:&C%I1IF!7D/#ZEG,M'A' M$_C&TS2].3=_H9;=XA[B$4*GAW]!'[\A:\-
YK9/B:O:+RI.UR$U8#4]/$Y95 M>C&M\NP 1=Z_> +9>CW,648IU/,NH6IMSO37>0;?OT40!^\:FEWT17JB*)Q. M/4WL]#$--?*E6MUP+;9>ZVG(*V#UDIHZX?JQ(C[Q#KR!,#ZA3W9FQVBL#>.1 M9>RQ.S!N3&U0M*JH8Q?
6;*%OFO2:W?B)4_OH8Z]\]:/Q?):KKT;>Q2KV3&!> MC&[Z# MXT6[[X67'!,=I3Y1L]LRCW=4J12E_6 D_M%#8N>%*1!>JE\\9__[V%):#%FT MD$K6:$0"N-84?NR__99.0&XM0$L0]+0<"B"X:%#,AH)]/,A:I'8AE+[*T]*%
MJR\L9S0P5/8P7']*(I89, Q5H-C!0@YPY&2;?P7_?8&)<<*EL)3L?B^H*59 MO.!2=YN,A 0R&'*.5$#RO<'$T3<:J$#@!^,1].T-*E;_3^-7WS)7](#@1],@ MP!DZ5"S\)],6SC26]$#A9U-08-
EB5"S^%U,6+\F6HP*C7TW#]&7D42(G&:>1 M8AB,E(!@GMS,9VI2 H9Q7$BEU_3]:Y:,?SU$C"RQ(C,-D:D M0]_H/P\1I*/RCW6:'#[+-:GSI#$+\%7KY]MLG;R"Y"W8XJHC$YOIF"AZ:E5S M(,=6D-O:-
V7]3N$7LOWP[818(:L$([F]QLH?IP2@ISJZ4.&=?8R3+/C+RP)B M$1U:#\E.KU'FA24?(-82Q332AN5'$,']#1$H_A%>Q&AO4<1\M=L$/%F]#/"+ M+K09C,@A7%M].P'9 W)^64=ENE9FO2%*!P/PWWC?Z#2$;:J?+59W.,25Q1 ;
M+?6QP@#RM0RE X'":R%X^/!0(@:#PL-+%?,[W1&%2(C<"UL<](J42_#0B-#>$TMW$$.7Z.DGU= M% 0W8!1EYR+9W@[3UB]1"[^)/>+FF&\7O"E)Q\= M@GYK?>63DWA7NB039MQH(/4=\039>P'&.D&#K[(L";[F&5*7;.(7X
-P+'3R MV.W&U5,?.:"^Z,QZWOU9"YTN\7$,6?*;%X3E/!LN+(X K#4+; M#.[NIBVP IXW;%UTE"5TR1C':E66,**EP&@PF%%+-/-![61.48-;LGA2P-*H MU=L1:,!Q'ICV@7960HHFWE(@N&P]5\?*OK[?
Y'5+BC3!'Q638RODWP3]\V'Y M^H5./M-N9"D8W*>?87%R(JB&9K*R' "APX"W>CD1582UFUF^ASG(LA B%9.!S(O:,9""T?/%"!-"W,SH1?:=\OXUSFR89/AV)M%-H.'4B M#H]H,W4C)]]I&S(RI-8$M2"1=$S6V"S,!WH/S_0TL-
4]+!2QR&]W'R[B4D M9W'14:8MC9D?\]!T]RD]K#\#>'[]]6[EE\>67":3KZ-1BUGY_\Y+@S56C!TT MA/Z35%+0;7P\Q5&1[HTLT]+[Z N^:,^&^C#"M[5WZOK3B#04S-377;^=1MKO M,E#(9,,<*;V>D=\R/*?
#X\LD#6X6YR/4E.;I9M1"1MY'^D_;RO>#4AY^]@+_M(;KU3D'FA=231^]C N.PNV[H:KLMJ0>4;WW$HA-P0(^F-T#) "3>7Z,ZC&Y_MKNZF*D_LZHB2*1(58P.&TKCP#)Y[X->F-(8"$]M8[SU7&KKN\@1=0 57*]+X MPG?]&
[RA(%M8[S[#9S)9YA,90U]\?F&^H>Y.JXEI>U*RLY&;0AI$7P [JH13 M=XG:Q;1=*T[!$W@O?AER@]YJ)2>?:_#86XR[$"4C'5]/TW:B)/V!6]'MK#&) MUUO@@\A/&X(.82G8IE*)Z!-\K>R]/7B,O6@3E][Z<8)+*4)]*74Z-06N(_Z)
ML?M(G>)]"V67M)"UU[LK(R._&3D[F7;8"M9US8]?M%HAY>,3R-:[^SC9@8!6 M^WSTL*8!4C(0^8@(C"N5D*L7XJT7AM>T_QC:Q;?3MCN?@J@P'M4'IU:9(__S
M.Q28BK0NR/)$TKK\5JIM")LD;7C#Y+':PH#6485O%]D]RK;VBIU,:,Z1[Z;P^ M1\BHB(K-E>&RB.=Y)>]_??=.JWT" "YWI5A?R<+D-O32--@%V^IK+]4TKM*<\%>^D"_L?85(\?#P6@DF5D,1=P:>+GP##B.6FCLX$ 2W9L9C-
O2]&?" M?)CAF6(Y#!)X\O2%YV7A(RE7)!_/L3Q='/]YX?<:LAP2"6=GF/^1Y=GGN$F) MY*1D^?IER<'\'E"69Z'C)IBVMY3EJU9')D2G+,N3U7'3"=U_RW(4%+.7AB^2
MY=G]F.0BY')F.1BJN8UBLIDP*8T$I/#^<)9G3QR!"]4MS_*4B"-AX7 /M#UK MXDB$>+P3;4^SJ/A.Y_/PLST3H^HK3B.*=KQ>*2Z8MF=ME$!;\KP\;<\"*0', M<1ZAMN>1E "@\B3%=DCL@KZM2I"R1X8?XE*K!#
([Y'MECKE*#"OVO BD>?DJ MP=&N9X.@6[2Q.QX(\CU0K8L81S$!/P!I52T0?"=TZP7!D]8JBT;7'GZ+_;[M&R_THBUX/0"0%97]ZAVZ3CV].<._G.+4"S\F<7Y*+ZP#M2FK?0#_FFGYD9%F
M;LH9Z$P)IWB1M,1X4WU=8_QT8ZZW+7Y,26O&ZF7B<4%)LN"T\ M':/]O1F@F'AS=ZE@J/V6(DCJ(J?EB19>)4=W11,O\$*L![Y6D+JSGHG MY#F'4+2 ._&PK@H*_L0P4]O"TZ2!6\!\^H9,9"U89H:'CO]LGX3/)F$8 Q
M\9.I[7[">$Z8##!? ";GBXD3E1D$1ZD$QH[0*#[MGTX&*O;2LAQK[A%YG]L?TZ$?9UYU M@OV1$/JQ%M-\V&TL7B=[#UYO!3:H<'&*CC1(X=++9TGDO^;'HY>[^R""Q!-X MX;5D&LE>+'%@J=JX47/"66TE#:K-7/
8'%&!NUK@*@+(O.C\^'B[3JK?4.&_M""3I(3@]/G_R(F\/R;1\BJR3CP#^A'Q"BC;K]ZHA(ZVBZJ].6L[F\GEBW9IN M"\GYK!&?JO@QY!]7W,@)Y-E]])<\JQ]GKZ5BF:OD&;:/OJ64LZ":S-MM[)FJ M?DM^1;0;^(G"\
[V@X,HKK;I.G[PCH"Y); RY-Q'F*W2#F-+VHR/>)Y'#*:' M51)JE;5_-YN+6W$"*$R3M[?)RY-[P$?O*"%+[_/(M)T^)T-"$NGYP1]=)(4*5\;//("E"0 E'BJ>GOMH)>?% P)]<".NA=I%*+-=Q MT57B0[2VZ&FXQ[TIR6TEEPU C
\]>1%1PI.+M#6-\,Q-W#COF&F*]9]XZJNP MEGWPQ0Y$^AM T8B!(&5!_;AATG.O@W6^0/+U4[5R4H8BR%*;M1I0)U,H68HZ MY8UQS?W!U.08O7BQ9/(T_4[+=-Q635B" %<2^4$0S,8_:=#[[L*_1ZA/C,:- MF2\=JT.IL_?V.
(PE:R5E0!=9K!T'@^E2*]=,U4DHRJT^F@HL.PXH3S$EG+7DFJ\!H^^SU&-3W?M+5!UI*8!29!VZ]M-D9#1< M=ABIP62$QG(;D@+:4G=EM;H)+J6WR69KE?2KVUC=-+4[^MC.U+L[=
M_(N5F";EBY<$B'8O5:K@#E["$@@V5M[>DWJPO7C1'F =4+J_3CJM3]ZWX)@? MB1-K_Z["YTFV+;)X**QWU?.=["JE^+O3$Q?!:_/ZFYGTKLA3T^RP "37/#P0 M_=%:/R\^P!6K@G(&E56U?M?M&-O1'Q;EG.JL^H1[BZ>G
BIDD:$:.A1]!+B M7&I7"R'EG2]_9!A3;Y5*$6+J M[9Z+YRIH9H@'M?VL):L MD>1_QK-(Z]U:.%R3VZ])H]?ID ,E=WI.06WGO/PH6)=A^]%OZ2+5RDM<&@=+ MD>/F?DK9WV0>5R-90N-"--
E11MM)4:%)LA1HWH/U1>6YLMZ'R,IXN@E0YZ0N MI<1EM;>5,EW=XJO%+4%UU'N6.X.M ;*I]PL3#06GLND.2 1X_:FV^<_/W*26(2O ELA)< M*\G9S;IEFOLW$)(P+TA1,T>-&6U2]*_" GZ"I&N80$>CAK-9(%&3MK!0S010 M
[A6$:SI#YSU\8C?LX^X%P'=)B.1=FA>'>/\)IM[Z8#D/X*^.Z"?N MZ=/&T/:\&Z.A8AX(&<_[FI)8PH E2)&\3*>#R@Y?U<6O48V43-;I M6 S![%T[!UX]@DHID\%1S0_&\5]+W?.DDA5586@R0*I)B_S&M=3O;H3:2K/H M*PL]
<"""CI&S:7TJRU;)E=[9 M>\HSV%)4U_ZBNBRGEAJUCR#>)][I@)R321XKQ+;33KE$JSD)HB<*N:U]4]9? MP!7#1BI>0:]JRNXGU?O@)@1@^R=(7C/X@8Q=RY3>7NK4GL#[O^+DSR>\]QZN MA5&;3>:^I-9&35*KZE3VWC'
MDWER7>!XSW 6>RQ8]#I# M?D18@@#1GV T!+/U$Q#3=FDN@*.7N^+%^UI9SW@46@H'EW*AAJ#W^#1ZT5Q7 M!^.1RKA?NQ1C"1ZTVI@R ;&#J2[U+^7)GGQ/>9/!F?2*)1XVDQ%2<;GR:E,L MQ47HENTJ:RQ=,Q?
OI.F&9N9%)- MZ"JZY A$OJMIFA^!_^A%+-\8:9_1#MABL774NT F*=_D0>@'T3Z%OSX<3TG\ M!G"%HB;[[S-AT9QR((30_OR+"BSBMPI5K3^&@;[8K@)R)'P86-I\'I\&K\I MIC[\-V=!=P7W>8]C;9Z@O
!ECPG(#O_=64#Z!$C5"F5_9?&K6?QJ5#TC309P MOO:/Q;E@L,;81+AY4#3/X&GUZJAL#RP'F=%$M2 M#U@>>*^+3 E*!!5H_F0>FA/J$50@^K,;B!9]A%E9SYM5IM :BY6D*Z Y[$N MP0@EOTNUQO5N6D&$I*C
5>WQ59FIZV, M2W,O)MEA2\/SR1*60$4+GIL(*^OCZO2GL5Y*GFA3-O**=29#,EG\C^+6@$#?;O,C,GX"_PZ<$K -"B!1,9L&HR"E4AX\E-R$D(@=!)]]:+[!-(7HI-;CYPMDK^S=K(B[@.EL?P:\%^(6+9^UL;C M6@SC-
O32M##\=UUJ.[R)U@FCSG@RY!A9>?(L1G<'U[KJ7OX'0OX^3:P(FR$=3G*%RP"!2%_%ZB$_I"H[L M0>HKDH'];PY E%)*(#"[2!<:Z#*#=I'A(SR.CW!GUE&Y@]5![4?WU"\ M*(NC3U[R)\A.H;
<%SUZR!6'YSQ_)!YJOG[5V:0W:@G8!MHE>T2:;-+CUN!/K M'/04VIS**#Q2;+DD2A-X,AL-%].\S%+/T,C%"L\+.L&PU0BM6N!?[-]T035 MDZ]S/+6-QH5M&=%\<78>_I:#R:V9Z4 @H% P&B&V:X\,_<+%TV/PU6<)B*3B M'4:@J-
:E;G+? @TR*?>]9#+ $XFGNL32B6#B%\KF6#M!DPPR5.%GLFN0R?Q. MPM5E,O03<4*V=M=BD,0>ITK?IA,ZZVE^@]%TW9;Z_@8MWX_@P__R2&7^ 2R0^R7HB4 B T1O0D8'2PWPP_"\,JH M^N @2B%!1O!2&36< 2;J!I=>
[\ID/B0G*D8GDWP#%\/S8GB6(@CR<=S)%2RN MF-W',6N3D;?I:8>_(XQ&EUW'78(84%,IBTE8JF(5YW]#K/Y&OVJ;;]CK@7N(M=G%RK/2-2PZ_)8??\G[31#3UW5CB=!L?3W&$,AU00G/H?;0MI3,;:C .OJVV MJ:-
DN5"V@$P4CKI_@(\F*(ED6 KBZN):Z,9\/?@'[@A.1*"[+4S2 M/$S)+;HRZP679_BH0YD(]J1KDK^_?MY>7^15W68NWH[MHV\IN*+LW:FWVN@Y M< 059_MW;2C63/,Y1&FW(Q_1*G8[/,&?I9"%CP]S5L6FAJ59'AZSG-9BM(8
M+V'AIH>%LVP[-?__".)]XIT.R-Q,,MP0VTX[Y9+O-R=!E'O(;;67FUR*F*LL M8MYS(^$/U505@WMU]*&*RKUF2^Z%08\Z)]EZP@4_W_Z%&P/P=Z+RK?:+6($ M^_CAD?R^$^B]V.)E[-?UFY^\"#ZCBC^1MH?
2V#A5B*T)/,8R"CQ!O2#M?P3\ MU2X#22T+79Y+M5KK&=E!-G']NPASD?E9N870D]CSWSVR3JG30+ZFFGW_8)LM M*3^ZB_@]",/ .Z9?\V1_&X 61/\.>&A17K<$!R1I/^&6V -0KFU?.L M'M1T[PT",(.'TV<_RA'O:+
()N%3NVA;R*<@*AP>ZAL8HT^_.9>N\(1UB8Q@ MK=NCXW5@G'8XY,NVP677;Y((P7IN-!)L!T"J3T!S^70+O*4HV!_X.!%(!(.Y MA:EXY-=OX_^1F&ZN5Q>:B*6;J,!X;I_&?XS+$[:X3CVXC&' MD+P)F0W6H[@^0C3G Z/7[7(*4
,K@T[G$&$RH),5'^[H+TS&1(5\W/4HL7S] M \1BO%N+Y?GI1*JG.IM04\9#FZ'\-1DG%>R$[M5D:6K"H3-4L%3C^;2U!TUU63P9B.09&MJ2KP^<5<8A%R#S89FTD9#I%GP5M8UT)QVCK@IO0/ F]SAVM& %'1DY1U7
MZCE&=ZG16[0;Z#,DUJ1!2)V)"W>?-!J556JS$6A*;*I]PL14#I3&2\8EFS(N MD7.(/=!SB-4_NY[#$7?1$78,VU3!QK%V3LG6%4Y1S*W#M9(Z#1S&F\2+TAV4 M51^Z9XFGAW79^;AQN?5.0>:%P5__OXW3#!?Z78;M9[B#*0O8
N"-W0M/('L>H-T?M-M MS5IMMW$.I=-B6G#S'F.X#=?I];:PFXJ,M[L!EJW67(N)P@G?!Y$7;8-H?YTT MGZ%+;#2-!6I:Y(9+Q$AM.FT65B_:X],0=W^==%]?(/\XYD?BQ-J_3X\8*0?M MY;?%K&:]6=68]I#D1&FY0C>-SI':/UN
M"O.'<@@?ZT<-E7AJ=+Y#<+IY?* M.=.^I'L M] !=0? 2J=,$P-XU.FZ2,\O^HM$@-^@1K]D^-Z%B?@SO%Y+7+<6)=26TY7J3 M%SGEV>E<,)9:+A3(1\6+RG*KQA XJ&\ZR\T9@_'@>52:'+<['3;MEZPSMIXR MONT
LB(%X&+X60P_SAA^%IN!CN+G(E&-7I)%($%AI>M=]9?:5:&B^'XIEFZ MH] 84E6E5;J":%]_]A"7S^3=X56^YVSM[F&JD5)O2BI M9Z&D7G2;''YD0ZZ@^H7!>0$8#1%?Z1.Q*Z&53D(,8*.Q6E3EZE7EW*2VZ$D5 MV!CL47BL?
#\HY_\0[>+D6&7_6_0;BWY#KML57X'0AA\6HX.%^1-&D\T7" +< M1\JSL=E"]S2I^H9V&WNF>BFBIFW*%P4\R16/TE ?SEX2H!D@JP$=['Y#?1J< M!$H=:")8OD!J-:T/^7$JU]^_,?F$"15N=N;)([_#,_1T[^(
MO)G58XF"L,;GN7RMK/Q2I*:>.FQ3;1.OY"YX2\#G0^1[B9]^/J$0R^__\=U/ MW_U 70E?7^TIX98<=DO\SV++4\])_'_G90;T]#Y.GL#[E3W :S>"?]P"UBZ(MC6$KMQ\MB6M+@2A5FJ8]!KO-C)BPH/BOZ,'%X,W,6LH-
7DUN.^V46:5*FU,F MMC4IXA#^"2F4&U4ABO(VZQVF+96JY(PME<\\?KYG6]HQCGYLS&44*HY(S MMMMG0Z"1=_4JKUX.7@!LO17E3CB<0I65]JG?XVD')0[8'L(%?HBM:Q,;0MM2& MEOW<+9G861&VJ>0PU A5D8,75(+
<5D_(JA1EA66 R'78?:1.\34(WT#R>DH@ MX7[RDG,('\'$N5$:ZW[\,XTN-^?V?M,D^#%#VDKYFB0]"=6[FY+5F.',=>;3 M]\%FUL865&.3Q]-H:[C6D&T;;]Y> /V:).0N,TRR0WROT_.J*TFKCHX-8L[4 M<]5H(/?&C
_O$WC_5YS\2;XH>VWD3B%+\FV6)^!Z*Y&G0FQKDL1N8'H;*N4U M;M!W.GLGM98K:'X*MH=@[T6E%8XL7&+;F40(GV+_4D W?[EFW^^^_^&7WXL:EFG HB%*8[EW"^:,'Z&L5*?_MQ%TXK"ZFQ)1-
DD]J]*0_0>CVWAX43Z!U=)7M"',GM['9 M:CW5M#YT"3YIG?IM81+.1 NQ>_U.F'^_6D#7C .JTV*Z'A?6K+>2DLU>L$7 M?9?9"U<;#XCS9K4<#K*QNUT?N.-<:NFJ97BAUOR/Z?QI,T9:,U=-2/XTMY[F M >#TF30:C:46VY+
<4L1=TM8 <"X$!KDN-A'!8@:O7Z^9Y,$]]'F,<(3EB4X45]1$P!E";=E"YD2O%IK.91E MPS(:J277F"4ILTP]25+\DR\ZS\&&$I/3M"DV$=)=HRT%1G]]JXD6*:;A4UIN M?$)Z5Z+AZ#]=6X]1F.S?]W6W=-E<\@;%K][D9>N0.EJN-
@Z7-=)>^FM"G)2R M56Q$A:6 "?%80NR&R4N?604UPTN&R8V6L1S J7B0:EWW!))<2%:")#)Z]-4Q@X61Z1%UID,Q]2$1?:!58'23W80#26RT614 M)I>[QVG?54#YL]D$)JEDJQY,=,A2DMQ_5,#ZB]FD1H\E-AD0+3+
[*/<%%6C^ M:C9Y,2/#3<9D'@I=_B^T>!H,:OTG//M+GEVO,2 6"6,.8$!9-,(<^:J@ M43LO1<^NI7;^^0_>M%WDMDM]"AF)4XM'+2K3B:_/1&EHQ*2I>9LQ#9=*(&+X MHOB'U-L61C;T/KC^0B%V@0&T+1+/JM?
O517H9RC^P+]J>Q+3Y^^_)!66<6=, MGU08.XT7$'E!FB)!CCT;2F/#Z)YTDDFMI6)Z'?B3%\$34_R)A"FEL=1)?8RS M@W=\#KV_/.)<^FVT;>LZ.X#D^L@B[6>OF?P21F_L=59)4B7BBM_CUP9U_30/TMD>&P32-M\6_PK?
Z_XF# M*/L"F\-W/.DLC1MS!CF0L5.Y"](L";[FA<#W$'WXM@7(>O$0;>,C0(4(D6 M;Y&RY^9U?3I!=I)'A=D9_BMQ5\3ZR\VF#L+= M*VP*+U*.NY?66NJT;I+8\]\]_.L.TT!!(3[5)=G)G_Y27-*\=@_!\"Y!M M?
96]!&\@\;V0S/0Y.DF=Y"8);N&C@;Y%F$9RD4J #Y)@^^5.J5/\<%[AV1Q/-+H!]=J%B5GD%L%NG#)2^\U46%D)G4GV)F-1F# ;XG/$;[N>0-X4GP13+J MMI,0]:VH1B]\28;,A8"X]99$%59@PI'V8-2M(F G-AJG)7'7W!)W390P14SF
MH-G'309!H=!A9HCCE'EG%##@&:!"8R(TEPB3LV-(Y248%PR3US[!NT5$MC,9 M*N5,H^\.8SL<-&Y!\+LQ.7>%7$9!=O:Q% ,YIX#@161R[@FY"K")$[M,F)E$ M%F$,$5 *:4'LZ86V59R>(E1\X,
()/GY*4#!23TAR*E2"@)':#9PGHY+5&_ED:[M0 M*EFWD4\2'@].)6@8*5_C7$65K-Y(R9##1U4)&$:*@WAO6"7K-U(0)#KA*H' M2)&0XOBK1'MKI'B(=356LGPCY4+EI5B^-U(8[+M8*UF[D:(@UKM;R?*-E C9
M7N5*L#!2'J0YL"M!P4BY$.LQKV3Y1DJ"+$]])4@8*1,RP@(L2X\G/3/>,_QH ME!U 5I1V6-+D&;!(X]+D"2SN#GS-'J(T2W(T&TIZ*TQ#0R9-S/#';&[[B[E MDYEKFM9%,?@_!1GSTEP])+S#8B@\+R%$C]&:GX.-.>L)I07K<@@E.-
M24<'VVYB9E!^^7.4GL VV 7)S(PY7/4=M[#B6R]%)\QB])0;G*24E?4*!W; ZS71!LWQ94LP[)+3,,9 M99D9C:-0[64LP"(C*$K-A(P>C3KC/=Q)+0UYK+;*?S6K5]QX*:?R@#&$9=F# M[$[*O>1(L21'"E<:!+(VKXD'6?MD"0*51*@
@HNT:384-L<+39BR@*5F;5)$ M7^]F].*9F2U8*CI:N5@;V(%SN0N6E$(3L4^VKAA7P$U 4V8T-NR4.32=V?7X M$%4_EJP>)V.,7[[U\L7X<$J2ZLUH0)9$4G-+)#719<+4@7=91E>[:FG"GP$^ MX#V-
KLE+GV>^3FOR8^$TZI8FNS$_9,2>(X-3_I@,B?)S(F0QL31MT)@8Q(XQ MQF0$5"L\\.\:DQ%1?GK$+%^6)EN@O2TR'"8LT+J;#9J=\7G]\PUSQ469 \)\< M:>_@?+(-_!3-Z9C0VJ3ITUV/B>WM7X*B2!F!I8A7J.BL36
(Q9)W2A,0^G^ MO?WKE^);2VEN"O53'>WQ;?5-_1 GV08D1_2$8C%.;%MSID[G.(36=D]?/[LT M(PQ.9,*5DKZ1T*KX8P+H.\#NIZZH9Y7L/E(BLT]2ZR544?IY MX3LH*L)=C*_"^IS$6P#\%.7#?O70SKT
+_R0(JWR;R#T[^/DNGT?D=H=,^4! M@\@-'B?7CNS-E=S6)+YQ96?KW965K>,S\]6> :;9?E:">^BFHP; M6J*VDO#:9!7Y1:+D3OT!PCMJ],"3[!@M3H_=1]N^]6J)W'M!\L4+D@ M%6=]U>M'8\IB\KLX"2XH$F 6&T-Z0-
D#/:+L04E!^A=P\LYH/97N9!-_@B=E MWY=T&8U="Z^K&-VM=PHR+_P(7U1IZ?! #L.E=I&/7^.*74?DDTQN*YG.MO$^ M"OX"_NO!2^#10NN_\5+@KZ/+,VEU1-F;L83'WULIDK0;A]Q6&Y76QQ.I,M)U M=&5GZ%$!Y:[
"^'UC?24.?PKF73%QY%KZ<$FM.X;>G#-# EPKF5:Y-E1.,7X M3)V"P !R7X6T:C+]!R&E]8RR#)">IW"UG@]616W1-/7(4R*WE?O8#.&064I3 M*_2:2)T IM)H;P;]-G*W!5,.I+\?_48S2V'8*(=+G!"QK;D) M.I:, Y9D')":U-
?"^'*^.%FZCTB+*,C.#);@0,N[(,(.Z(C'2AY/6$T(-EE MI!DP2O;EL'SY3 \GRL&Q @(^+DIS%VDA0/)NL 0#*@<="8(=W)/G3-!=6"S. MVL)>.[<;";9T4L>APV@LN!B#N-WGA)HQF=X&.I,9FF8_\C*@>K5:;(PF$!K
M0KSP3<9%NGI5D"Y)TPQ;F^+$@C MP=#]F8R*\B-&<[Y5 8R1Q8&)CKZ6(B"'- 1]B%5@9601Y;9SLJ7+'O]^I+E* MJP#%R(K2RK,T3;!J.=R"[@&N AHC"VM3?,TMQ4 &IQ!P=E>!TJ\V4(IB.7T"
M#.0PD@%.^DITN&:Z^&%=_VU=OQR"$8DL4(*4D78S:MB"$AB,5.1/G,;Y.R.5 MKY3 #"4@&*D?ZX>"*%F[D0H.3!2*DL4;^5['Q;\H6;V9+]0ITW!_9^:;C!SL MHP0$(Y\;(V]^S"E(%22X_B<$!P=-")?.":1 MB.?
Z6=L$;V/D[!+Y'[Z=0)2B6D)7"B!,FMIE"72U-M!UB>>3J3"CQ_/Q,#FC M 5BB5G3X6M67B9,>T7Q7UO)>*O_]BO%M#&<*@?)OO! -]GH (%M>3B8L$ \>V?$BC?QC1?] M29@HIJ'>C7\,O*^0)5 HM==,7ZI5/J*X8@9%N-
@;D+T#$-UZ28)F7KK&P6WK+D8(B0'#2Q4R"+,"<%()\.]!CU5P=II@DB5" M-8>]5GGFGC!Q *F3)[SO-G'CX99_30/T=D1\($WC;6G^BOQ6U!0\(NAE=SQY MT?FU\MF$S\@L";[F2!YZB#Y\@^_&=+U[@(+@$85>-;Z-
0<64F9F3XQ[I&0C' M%]]6*J4T(4N[F*%XCS9N#Q%)X,?LM;RQ#=@M1*Z"),K##ST;3+6D[='1 X$9H-ZT/5!8 M*E)#M**VQ* LBK7;4^3%0:+F2%KJT!HF,P,D4[:VU8ZEC.1] .VQJ@.H86 M)6JF;0UME4=-
@[37BX\CT<>QI,++OBQNCB8LTF8WQPY!,5S42*V7 "2&;P_* M];C>=9[JJ^VV>$"0?4AY>R\.I+-Q(.78\GZ(M3C9-,:0N@_K$T@\E&JZ_BQ* MK)5^!/"/4'8H_VV=%/E@+ID B'LT8C C3L1L_<8O&U,'J9!\+'OMM$VYJ!_P
MG,2[@'2Y-5MHO(_+Y%$58,1[N-U*;L7B8YQDP5]%!@(HMA3OGZO @CFFC X: M"WZ?$H >&>BY @7QQC0)N-)Z:!;14"I+]/HDB)%4@8W55]^AO";I7,.7-N(4 M>9 >RBE
MJK^[!,Y.AIP%^"R&6Y_#W:\NFD)CLPUS'\D,Z.S"8YR5VIS29/H4([$O@^_V ML%$.@^OP2/O8XDEGK2<=A\Z,\:">+N#9(N)!'[D>RR3@MKH-L 8];FMLQCPM MC<9M<;G4476$P*:-1H6+4@15CH*,> 8E0 =_'?
8?!/$SCO3LFIK3440;"79IU[E7(!:T!*=G9S^NS]3Q3? M!EZ22(($^JR $2LOU!-I0\&%(V PT8S/J@"4 ^%N/]D4&AG&:OM-^WZ)W4 M\,L/1E2-1D-*5"K*#AFS[6F$TNC.QDAN_2 =L!":,V7-*W6Y&\JS$D.@F&0V
M9JZZO)3I9%3+$#%?U>@9MJ5'WOWGS[#U[FG+QQK=$I>@:DJAZ+CUYLVZ57T2 M&+K2K.#PR4)GEK/!6'TL /PP++6"[;XO?("F74=6;Y7.$8P5.B,"E)WU5]2H M&^!/US5?:>*NBWK,^-(P>@^TEC0JOL@L#XZC1\,
<44>%0.UW' E#WSBU)<'Q MB!0#ET=HG' <-2,OCE P=APM$URE65$U8Z3/2 IBNHCC*)B 6B9#RXPQ/IJ4 MH30(.8Z&H=0A19_CH4VC26-6;CICF--HQ$S&.&:,=>]!!$TCH^,A3P81,NO% MF;&(I4$4];A"KH1X+38;/]_]8[B-
X@,[\VM4UC4JZQJ5A3%,Z1]>9#P8(]^> M=O1%,=SN.4# ,CQ@F1>L2'R07"7A<%0 2*^(9,(E #$Z\I#KZ5V1T O3YRA\ M)2'YH+*5L#B8:.0UW&O,NQ#P+7TY]Q!5B]&::K9+HA<'IYP"&/: +/TPSX 0 M4HS&)*.;;#-
A\G[$1(49.=>H+WL!*RJCA^/(T6,C34)+1MF\Y'ODT^$J-,I!=5IA'*0EN MFGRF1%%K>%7)TFR]E<"_9<0T.NH2'7T!#4H2'\['<^@TL$)6FTIN")7:GQ M\KR@W3-]3U8?)*"Z*553]KH%:S060@STWXD7KSZBP;"6\[']-Q/O[K(_<
MS(N)@CP.L\66-6Q(@&'$7?^F'U ME6RR=6Z^>B5AJO=\3?8SZ!#!?[I,KXX3;,ZS97Y]E*!SGBSCR^,$O,NLC2^/ M#G#94S7-;Z!#08]*A0-6OL8R7V.9K[',UUCF:RPS G^^GA_'4:3T<5)) [LU M?$&.AM]-AZ*SKN1HT-

G$F,G5*4E%8FNY9_PFQP#S4#3@)GA!+ MS4,]AI/@";$,/NEP4[E(H'4%WMJ*_(Z\;RQ]L;?.? M*>/<>3M%4=;V*"3$0I\!$I,D?:7L[RT%'OA"XC7]0+>J13[2!0S'2'TG&_@9 M8:W3]@AK./[JQ3[P,=B+E)8Y
ZUM^B7V#T2(7]$HL]M-XK2V5?I?U3;I?_SC ME8HL_.VUO\ZZK<_>=_^0'80;:WZ?=6MUZ>8^3/.V)MU733K4^H:Y5T@Q>'ZZ M%*"U^F:OD +P96#6-UGB@VS[E@=9RJH*R.?8 R7?A92I-L>8?
8.RW44Q>J,2YI=PQ$I(K;Y0U7'X) M$[*FROD&\",507@CD8C3-U[B)V_'F'B;95B_8*+^!MK3C9)'0^P4H5LRT.AF MGOQO42S<0?WKO$*='\J%NL;W"5X9U3,S]IT1,HXW$OI1_!RE)-'C(9()E@S M%5J6VUO*)7PY-^$,-
(K1Y@W_[*49&$Z9DW(1;L .S<&JQJ3)&$*.B@=O#?7- M3EJL@3O%HHS(7H?E.XE#*&;WX(=>N/;#';-11-OX_7LO=_?/KRC4NT=MZ9Y M[O!5SAR^3O7#:H; &X7D=;[UXOA$SVQQB+)0E.8MG3+9I0.".9*-UFUKCC5^
MQ'+2FH2RZM!IH< ^76U)G!?2I&R W$:)K'* :/1D.#Q+R%!E^2GR))VKM*8A MN;]?0B_W4I+-2TP.?G;0NL.<:3-BOL_-5LVV_:0"7N4/)!MA%+MGG.3RI7<" M9 FQ*1N-0[7546I--
S[,B>DM^Y:L8Y\YZI7BG<8DJV:756%)D1A;SD.,8K.. M$- =A!@4#)SFA%@0' *@< M!SUJ(*5,7L>E7P(M\Z2[C8&.N[T$N4$"F&'4+C$C";4,W0'2L9HB3):<0N- MFDW-Z #4&) S,W48S/GA:H0DH
99Z]!%T0OU<^8];NY#+@N#:%1"$HBXCF! MVK5S% HNIELG-\JIO/#I;)VS&46A5:ELS! OY#B!D#A@7:227:&2^R\BF715LY6H2O_ZO^ MQ(G6379D^!IF')E^)14&(LRH,/M^EMSX0T=KL8Y6_=JQC!>%![TWHA7G@!D#IAE?
UTB*&7JCO&Y25C_?;SXJ O"A=#K\8, MHIG)B\(;5X"$>+J ^X$HV0](L"6TS]TEAX1VO'#SCZ5CS]10$N/GR=,'Y' M"^(/H(%F#L!%P2TF 5'N@:,5_@>SOR=QML,/4)GRA:X;IGN2^FLON):IO):I
MO):IO&:36ZOIUY$MC0M(W+WR((6XD64>W"R%[T9]KC=(; MZ:E4V9/6:1(,-EL!@$IP 2G3A\$DPT$L9]"ULK/M$LH6J^T9O0:W/6[![>A+ M,&')^?OMEJSA11I1=9ZW!HY2+[-5,<55)\Y^Q1Y,M;: MM>#(M>#(CQ"0=RVX,?
E#KK;M-I\SF>71$7S(BE"81(@C)2F4"%!IJ2V9@\0^ MBAH#L,(BA8 M,7V=06P%*V:(/[]6]$#+R&^GY>,_H^+C]T9%X48.9N?K3B7*?A=K<,YP_EC MJT*_!E]]G0<;.GH"LT0,PKQ8 MMDXS48?+_A>;C9]#\!ANH_C@P7]TY)
MSFUA-U$<1Q]^N+OUCO1+>A*=1)\ES,:%15G\-RK$T9_^[.OY#T*WN"%5O>2UYN#1IR4W#/N4.,TZU@']H$T/%%> M8B\V=:[/+J7?[CB+U^_HG1B'7VXE/7(JPTQG)18B\AMYIS]R>O#?B:Z W6/R M!18(D'9Q%N)L4KP,MB#
(6M1H6!0DT\WF=/:GT9DIL\^;15+Z#DESC:1#4=D1 M[K\?_3BWHDJH1F>FV:<8O/R1'Z;W4(G_S?]>N/QKS\!=1A;9+DO2U0<0"N5I M^3]6^RA+O'"3_QPN]0_>1RN]CM8K*C&WF)_7#M'[V >T F M5C0,WIG.E]M\+
["KY39G0AS=7W>6-5+[1 6FY"E*$I(LP_OO*>4FF9_L\PU* MC!GJ>==: Q@3C:ZU!ISLCHRST@)/-A"(5P47L3A>>KX!D<183\9ZUJ#X5J# MP5[P,2^ 3/\>F^]5H1#LQ%,(XX -0:<23]8\1V3>8CKYZP(*D"-!2W*EX4:
MR'K#.T[YTGB@V7N_SGODXA@T,:-WXKCU*JT,!W_:NBHS9E_KZW:<0!3'8>^A MV75#6BX*=K'VUB>,QE&4V*^EA[&HQKQ5UF:D?)6\QPMV0Z5 M[IJ17G3$"FFL(N:Z%=.S#UF\XT5A1H.3F(RBQ(P[5ZM?6:N!TD-RGZ/,/\):
M,%JADYAQ8?I.\(WZ4V#@3RAOA3KN]Z)P(;X9?6*+IT#)GW&21Z^ Y(O"BX2) M"@*=IP#_+RC)0APQ/04._NH #N1!UY.8A"%^!D)YYX$3[@\9MIQX9/@ J=1 M72.HW+%*A*_T?_[1+$=8-A=(%N%FF>Y)?"U+..?VKV4)KV4)+
[4LX9FU2&L) MM$?-6YFCUEJ%,OE7RD'O$Y"3GC/8S'++/K1VWF/B-9,1CKA1ZE=&P9R!%BOX M,%5[^4[B$'Q$#WX(S9C"'9.EHVU_O)(W^;O4*E8V2Q]W)KSEN$[4S05#!;K M=7;(M ?[L@Q)FN?20+
(4%2C(XD%E1I&K64V=OC?T]/RQ@\5WE_+?'U$8R< M%?_+CY#$R=X_"M':'F$VIYU)E$MZ&A[(O2]>G!:_)F[HK)YC[3(_AE0]DN

-O\ MCD* D]! 9QB"JRCN3B:\BIPI]@#QDV.4>,&G.,J.MX&7)/[65SY>JED8P9$? MCG+>K-=6V=>V=H7%8^?=LJH7;7W+PK%F:WUFZ=&+UR3(3Y=9&L6U/<6#T5AG MK%;Y[=%#N(M<[;D6Y45^(V"!H,@=;!3?H-7Z_R(;JM-
^">/B/_X6!1"DP#P' MR_ Q?*>;R*6@PKHN/()1RQDO%_THKW'^.$V1B,)R(\=6'&,79;12?6V,+$<89]*/U W"T.Y#0PJ[P(W3'&SWP M^\(7JT5]DL%&-_5,/E81515? N]?GG WO%'F7XY'^7$(\U_"8$4>@K[@%GD./]-
I0RA;I"I6RTT6W=Q/YF M1Y1U<;G#C,L/ZF/BC3*ZC3.R7XIPJ[#QDG&VI)HQ[26G8_4]S_711K=5Z4*? MO9!"SOXEVI5D, K1V;GFA^UC!N.!-DW4!B,)#'HAL1]M_'5QG\[W2RM,2#C9
MK(17A)44*JA/$OJ*@;8:YY8"GKBGFH($^_AZO1@Q#+)Z QKZ,6\H*JZ$M:?% M>$U@3Y_-56&4?87P6R]B)>0Y)6LB?]>M2CZ^*U7 M5".@MWZ1%-&FCN!#5A37)$*F+9.+M3"^/'P7,R:N)?+5C2"XD;:ES-7AJ.["
MJ@K9K1\P3PAQ'W*=,'S^O>?%"E\ /O1"B!LH48?INHL7K0#>DC-(PF918T!# M =,-Q3[7%)>$ZZ+&Q;6-AER?4(:&UZK*ZX88.XJ./ODC37&:'YWL.!JTDO1* MZA@7$.TXH1M.!
[=:+RD;JAF(@C[7$=XL)7'\6X&:BNX)"K<<=@'UOF[,+C% M%F]>9#%FT$T6%I?(Y9A18.*!F/1]^!D3:Y,F)C@.?0_F)DEPN"@DB#F=+)?" M4128]%UQLSHPX^7:ML:LRO XY:'/V&2C3[?"61X$G/UY)&D^%X4$_6"/6D:1
MHQ@P^1[PDILPH\7T<]!U:6&&WIG>Q;BZ#2DSURX*!6)6R$^3PPR\NSU09CQ^ MZ97G9B1B;GMC[LHKLR O"@T])*!ZNB5F'!AM+SC.QX 936-9A"SO]:):(DDU MI:=>R;,7A1=]UE%/RL6, E?[">)LC:6;V8P9(Z8I0AH;??
GML?3RQS'CP:1P MT0H$_E$[@\FR[C'CQ/AKH8J._0&:I,G+%OP W<^&EC_X@9JA*8HE3(()7&Z: M7C49)L$'/DMMCZ(/DV $ER'+2*T(]UL*GN-Z7LE[%+P#D'5OYK6IX+6IH%9@ M /+V=H[6U6T2P)>0LIA-
1[21UD#JL*UAXW[/6R&EM12M$3@C\6S=3F^!:.M M;:^IM$CWSAUJL;AQ(22TS/DRABJ?@Z)ZGG3_G(%HWF"K34SFK\EK^.))L,<9 MB()2RQT]>'[,5+GE-G^\EUF:I%X(^7L:=*RUS+5N'<:D/R>3.G":4'M)UYC1 M<@&Q_-?
R.C-C0";\"VW)%U!$04<&;P;Z2T5>Q[&@4*1$_A8GH+^6GEQ'7> M(QD\V M64 VYP#$*M?QZ@Z\N@,ED;L:N[;=:EX>GBW=>FVX]68US& #41P^A(?6DY%K MMQ:VNH% T@=ZP;W@[\03VKC'+FO4L
R[^,U/]ZSD!##]D6.AB=#&K)A@]K04 MC8]OZ>]2>7D#.3#W8AI+!QJ?=]+2>+18_S/S\QJ;[)\Q MD;,5]3RS?AHJCKQ$/F04Y)E78E^-8"0J#(M?&M%H%[CU8_A,A;K5!PG>R>.]F6 MX/_+6E6K/:$JT#;E,CN-25
1)+A*L5%X4JJ:Z\6@N\L?9)]^94XUX/,?EG1L*U+!-)9R8&L,[__)M/8OKJ[4]/Y)T$>I#) M)ML'KO[>='[EC@J\Y"SPZ%&A;"H"V2'G64JQ MH1AF_R1JE_KGWFS@9]MXYVWJE]Y@_"(&PPV"_"1:7MUH9% W0NW)T$A_[J4" M\9O+-
0+S/C0-K\:UYVYQ"?3;C"C4<]!UD;X2)(3Y5 C2KU#=36)AH=%KGR MNN.8&*1"<@F'IPQ<"G*F>A,UZ! U"OLR)95E2<61.GJ,(]@IE*:9T7-6UG"C M:1B3$JBTRC>MHRI>1'3#7,*35*K C,FIA(*NUNXX%B81"'YVX;)A$ AT54/,
M 3>VB.R7?D1V6;$%%1_BS;<=0E#MKCKESCT0&CIY<^R;"Y/:!F^\ /H7O.T) M.?<#NCE5 VZCD%UPH-[@CB;\+V5@MG[_Y'T1@ZWZ.\INI*!$M M&'ZM!STLH_K5"W>$:^-N?YUU6Y\IKSUD!^'&FM^MYZ!?
D^8GS:SFL#A9:K5H M."H Y%GWX@F7 ,1$OF,=5B>XJ=6W:S5^]5:7Z9[$#7U'XB,5#/[Q2G!4LDLE MC[_ZR>_2>D22*0@ J0N7BNI$DBG6 'D,4Q*3)(7VA&\?WE%*QX+!CI>I%Q0U M*D_K?
KLE:_@'RP#C5&52#I]7;,Q[-8O%QL9WN_PS-QRI66=CW 1<4\4VK?/- M^L6[[7%);Z>YHX 5]1WEC9KHCA9Y5R>]*]H=;71;B_4:]/'DQ3N!86$1;K2$ MA5Y3S5^"K_([\-7V%:B.K^RH6R=TY9O+G60V>:C9"H[8C"B0B
[D&G47E,ZO^JPBTP>CB+A8FON:59G5;MM^/(CSSN"&A]]I&FQZZ>. M#)&'Q7$TX&A%-FN)04TM2NT^PHP)9%K4_*4(9R IE?+4=.$Y"N0(N:'I%W04 M_B$BPZ0R@Q5>V?^-O)WVB9P1"](GDNM#=3R38>
3R?'>8D8$LA=23TC'C%!C MCT@_[[NC*!GPKGR=$N19J_(.=F3P@P8PXP,9FVE9^C!CSNCEF?3NS%JO>?#= MF;R\CBDT(+LR:G>!\R6P1]/4D"B>*;#V)R>P)@[QF0(G?W8")U.6&OB+.QB8
M[!Y=0FHXRD;HUU+RLZ+JPDO)XTZM4B2MW/\S_L/2??1YC&D+# E1-CN76." MV7C^@#+M-)%U-.\,N2:P7Q/8+S^!W?%L8^1E*QQ*G%80P@N5[L+T-CH+3 M6QH3JE]ZX4,,"E>RCFX70DE(?
ZX]9JE*0VC[L#IP+F'7%6R!XD= KNMEC MEKN0!-/+2):_]9+]0Q!]@,V9?**,[BE*DE5T0ZA"&GA)XF]]LH%>YW[8;%;+ M)>^AJ]G7_MF."Q4]5?%1U2QKX#R3M+J$;'-M8Z8:N'YKV&U4]4@%.C^&C=[N
MO7@GS#@6##;*B9XSN,G+[4,4?WCQ!CA] ETY_1"4)0YO4DQ ()\Z6C3P)8[6 MA&R2AS@Z\ Q1A7DWW"T@>E:6J3YD)1Q@T]UL2+B!,MR$;KE-?WIS[!4E:5U5 M9A\]/R#2Q&VMJ?8$1
^$IK7O\WNDV2/"9)1JBLM*+";$+U.W'B=J\E M4! C; R\U,LMU< /4HH5K4Y 'QQY@ M3J^V?^O&<7K,N,5 M,J(7=0=F MS,*?G.Y$$5>8,\WM$YC$LH,9<38)3B>:SO%$_,A)[V7Y 'H%WTY"3HOR7ZC$>,Y"0XOR9P@#2J=
M!'N7I IKQK).@L=+4NUT V0EJ"QZ0;J3H.^2M!9Y:/ DZ+L$U44:N/SC ME.*J'!]Y$ =GZJT7QR>*R[Q"8WVA!$W-KGI-QT]QE!WI?L^PG,U)MQX[1?TR M74.7M9^;>W/B[5VKZ)9L*@; *F^23Z66>+T_/9%WPBNHT7.R?>#J-[.
[4VFY MDWYKV >U8E=P97)#&[^&4J^I]I+WHIB]FY4,S=FOM,Y%GQ7L)2+13>Z\'7F* MJ-8/[ZX7W">IN.6W>+Q]$KPYU>X*DQ3T> AWUH]!>.]? MI.#)9EBL(9(+5:_D2+%/-CD7ZWMR?5>Q!BZ[_F!O>(ABL"ARMB@
46=Y0:QO_$B:P$[*1H+@YQOW&NM1P,_41"B\%1P;OH43-08VMOI=/I@!Q;YV4#AU!C:R7_#<#%&? M<*.JQYWK8['B$A1/C<.,G/[1D1JF6($(("T:+R53IN?+UEMQOA0\&7S=M+3Q M2\&;20[ULPM$-2>'XK^1EY(/U9,U]3.C7
J2C/*ENGGF4G*:#"*(;Q:ZE"0< M@XAJF:PXCEZ>E;1XNI6M>02#[;4 MB%)2=JAGO+/X-[_#G.ZL:\N^<\,1?YON?_."H KU%74D[,'6KT M[M_2=5\BJA: T4EXZWFC[#_;;H<8Y:FB\"(I'V3N4+O/<;4E]2/<&8M&#)((
MK]RA]EH#K=?,NL7PR>S#H!V6:=L5@F].35J1 #AJR6NG-[NOAN1<.0.-OAA5 MXO9R6R$M^8GS; B'NM59^1KO=(UWNL8[J*IW=44ST;]<@T:X=Q<&4 M'*>G,N\H!NT77;WV?3!Z%60Z?
F",H)T<=7_3!'#,Y.4IX3!ES;.1D")FA2+N]8N,] M<#!'5P\T0:.M(F!0)--/RX!1Z-Q%L40H7R7)8K/QPVT4'SSX#]LAGU"N MKK'+CL#0\9*)UAT_[;V) O,% Q&$N8D<0!R!B+9M##B33G\&JQ7NE]_@^:%
ME!&'BW<29OSH"_&XJ]]^[AO WVO>KO/<2:[0\Q>+%C[ZL? M!-Z.?,J\V*-_$%.A1$$K_==P V313'5UDCQ^$#TU8'\5Q]_7/QG_XZV)-\9 PM8/R0>DN^&.- M;FD]\;+LX6U:D %I,JU[P6Y!IA0H3=^)]*R7/W7,4^?
7^7T^74*8NB($/K" MANVCK]5"%RF9M1'V0DN+ON&9%RR_!?[.2VMFGG9T*7>LV90$WD\\1/&*A%1R M?#P@O6M)4LHD MDN4VMTC7^M-PCT5[FE&">B5,;X=&1/3XM\1/LYBJOE0R>25;RFS!&%5(HKQ[
MT&NZLS'/:JMDTR?#-_^Y[^\6VP;%L97.>/Q-!N,*K&>8X==VPRMF,/\S&:C MB:V]F"%@4 @>P8@P8\B@9&='GIL1$?W,!@,,^([C1\TXOTY)"::"?(TR3]$; M C,&)F";/%,39A089P<-I\Y%!'3K'[Y""\:,#>-T(/":88YH-ZKH]W'380YQ
MMX24AAMP"OS,V$2]W\7A^0RG0,",;=![OB!*_^,4Z/@+-G3T]W*ZG?+!;OP^ M"NAI)+GLF2N;*1U,?VA7%CN!A!!6,H?J%T FE[[.?MV1 EWK+VXU+-]C>WHYL3V)TL4D+!ZHM&0C"^4*\0?E %1_K#<;DE,+ZTP
M&$TRV!ZF@7/\R M5.A_L ?^,4DR,$#7]JP!IG*)*_,9]E/31/T_I?XQ%^/"C0Z3T9MC-AB_!W55 MPFBIY/%B$\>N:"_:-8[6A&P24%=@KY#F3K6X7"H'< 3TJ)YG.'2T010Y;F_A M1P,"/057WO??_'0/J@C4A(EB_GWAG)RIEH:(MV6,
(92&IJD3O!?]W[[_# M/]MR_+ UG(V9E>IF#6.O3!/"'!J@;?C6T/4:Y7":.A5F%.@X^;2EJM)8(]-_M7$?&A,))LWX?]XU'C3V]^$B5FM'@+!JDYPA*9*%NAG'B2 2;1K%<[1>HEVZ$
M&BMZU4)Y1KL&0B9A4XX@3G;5K&!NV@LY>^A<3VE(PMTPHP.!,*"I^#N.1267 M-V)<<#ST2/LIU#_].!Y]HT4OQDP;CH?I:"%K@&'D1_>P+U:?Z4W;Q=[AZE>_M^M5E%;AR^@("BD+="ES<.2@\3ZC][HMTM2>?O?
AWDA:74^@;$0ZU7*KJ?.8: MQ:C:8RW6A3E+%U*/=W?3B[UT&)M870A_E_.%.GLD'^R1F-5J3 MS5:&BF)0>ZA0X2<]KJK6-,,EK-)22"A%:%:RFK MYHL0SN*"E2B]C9).\1JM*=@N)Z.-@7>S-??J5T1KBYS,DB:7*3&C9!(_H_@1
M08V*?G5$9/I#-TVY(S^BQH1N(1Z!5-S,LNK(H*A!OSI+)W4(:LK&F$WG5W_, M]"^(GDKB.%JT;,!BG>=')S4%:=+=Y?HZ5Z7[@?IJ;@YYO\PZ?JX\]_]#=T6 MC*#KIK'_+8/=7S,,KYX0;FNG,[U(6E$UQMC?
JKSY5&N46]N=J"N%'R?I?V=> M3+G'ZB-:[;,L\<+-ZH,5B(JR6&S>U9R)P;MQ1B5]%!@CO2/K@/[?1L10=*9> M#7EH5=*I5+ 62\2, LVZXCP>SX78"4N$7BQI7Z O)BY;\.Z<54G=M\!Q-&CS M/[T7Q#&5PGA(U5MV.'CQ:;F]W4/\
[&/(7\"V0O'9#]DQE?M1*17B\?8Z3;6V M)%,I^&.O854_=,#/8[BF#"(!YL7^_S%G;HWK3_E#4)A7!4#U7<4:N'Q&) UU MDDZQ6)XD@&+%+_1I/DGIC3-PUH[B^W6#WS8PGV8LN*K'%Q+!EH,8(G3D(H]
M]">6V^(_DEOOZ*=>L%BOH6J;LBI%OS7,-L:E^HX'Y=C*G]W[QT7RB=!_0J,& M]K=E_-D+O=TYIU?<*'?X8FB>1LU7$<>5KKF[DIM3_8OD=>RQ .9;)8%0=[;A MVAIH;0=@X@+/5X/7I,M&]TK&DUMUZR5UD?V\-
M!DAN_10T#A&]5 -0Q@_>1N$[MI6!Z29=;EAHX((ZPNX;9=X2KX7T)0:WT_T4V\%_+$';"G$14B?[PCHM=3(3] M.L>N.#%X5):-#FQ+KZ#0)XF_]==Y.NCF?[*\903S+"^BM;\,[^A)O'N0:I4\ MDW2Y77G?M6 V\#-
&$5%O>;"*\N+X4ATQ1*O4\%EC!0G3H(WQ6QQ62UJ@ET8B1I8H+^VWXS%<1 M'\"_Y4JPIO@Y>'F4[ULK=Y?ERC/V555^'O+D:2UK-A^MXLFKJ):5[OF;Q["X MNM EAJW('BW^:7$NOK&EG?4^*NVPC=8\?(LG:@?
$-4Q$09!Q_$VT,DA>W:0XT3KQ>EO<&S6 M->S>0O=QTM,^V8RZ[G4[,>-*.UI*ZG^VG/ X8UZ&\EWN8T=V'!<&F*W8,(T9 M-^8OC38SWAC'N"F0\E)..ZV M86BX?W 29+JE^(WW)4Z"1#=4(;-^RFL.BU8.2\X7]R2E731$-
Q9RD.?)2][M],:_.YG1$ MO,YX%SFY_=[SW*YYK7TWQV#F0A93!0==T]JX4%NNTM;_%GF!=H'N5" MS.,4/ZP\ZC/L[&!'4XYL.31FL?-K3C5LZ/3F[K'A B\Z.C M,%]3X :_P4+K8)DMV:$E=V'5-C,V'EH.)W$$!;*BQB-QX$B-
8RURX%H]&_$ M) ^P^XB[ID.:3=H9;P3&C"?U.V3" %[B4:558\X5-*4KSF![=QR-?=0$@>'= M40SHJ@F/+L!I/F^R)1-@3AJ=E5M(W2F8L70110MFS*8=9927.J P(^;"LO1G
M3";N12\]/7F843,A7^EJYHYG3(]\AN8A#%/X,*L6MDQTCN5?F4R]4A7*N78G M-;OU"^E.>I,E%)=)LEA3JDMR+B".#Q2-_I&"U&\(%?J#TTU$C_*=:D/"Z"[! MP&N
,Z^+AYQYY2R1,;X'SX^+SNQ<$AVT%*KK!_^,B3Q10#W/*,W_YE,<>H?D M6Q;O;BD^";N6)*1\Z7"C&^,;1+EZUFKOQWE9)\Z.AZUCMN8]WN*;WOZI@L@B"Z(/^D3Q$\6U,-GD%-&%- M]3XK7$-=,;P3,.K Y/[Q#T5[+:-
WK4+MUL$.RUR;8>A%V$""5[S,@8YYD1B>:H(?Z1PI ,-I4>IC(XCAUM=:&\$7+! M'34VM$)M%.8+%3]LX>XB?+F:S\1@ZRDZE[TVZQBA,#].FMY\@ZN,8O9CFZ(/ M#?47LZ/6Y O;2W7&[(LTB13K+OT9_9*&9;&.6NYX468M?
M)+Q7?,?6F\?.0Y MBFKYPIS:5Y_EU6?I4#D?HK2O7=X";Q_>4+?0W>,?1*X%K[$4?A26F^E M.V[6B_<*^4C<#;:_SKHM*DKZA^P@W%CSNXN5NPQ[2UK2@9!/"0;.3W."H(OJ M&[;^TWE2RS/Y8)]Z=IEN3[X6"9N%BWC?
Y5RD\?U:%'5D>;W&;JCBMHR96)%W M6R@+C0@@TIQ\+:3&]90#*Z^:C2T.$!/?YO1\+[G6S(FW&X:9%[S2PQZT9?%L MH]M^SN#DEMOVKYRS'#F;5<^99(NY2-G^+>@?HX'@ 8MO8+3C_$OMKH6&E&C"-D/S?
&3UMB(:H]U,J$@=9>:< M?4L&V\'WXEOT3KX/C6AOP6H++9A0JOM)N,]69DCV63:N^HT#]/99:+H(+PH#T1=%U,&".Q9V" M2=3D#LR@NUM;#UL@MK;'!W,X]N36DXNLL3:0/B0NMDN/3M=TWEUZ//I0!^&E
M!Z(/]"5.@98_(T++"/_D%*CY"R+4\/R84\#\5T0P]W:?3]*38#)S&?#,3H(C M3(J;RL4["0*P">LCWY^,-5FV ,C2]+H !FEK4Y*\9=_^AZS3 M5?0HKK:)G]R!&#ISK[F8-G-P7(J@XCS^K1[A:G?]_,/&",88#V^?F;%Y#D
ME;R3,"//))6R/_Y8>X'N)$FBN"F?K4A\8%H%1?=:5+E28^(U(TN#\JM2%3_1 MDGY]BE7"(60@X2@F.AN9K*?Y\4.49>J5NV$\?;6M9I"F2OYW!"^RUJ=3(,:1 M?]@:9C"UG-#
BTHA<1P=_=F+MD[C*&8N*/KY1P@"'OI4M'4<*3.L\PA'L-'S M@1B(#C>>A0'1.VK+]$P!;3.?1H%QM"%L\O54QZ,\^[^*.DJOHTBYG CGR?B MON3M>,1G_XLAMTY@1H<-:JF>8<=#/X=Q4)7UQ['X@G9H044HKW #@N+=O
87 MF#2<.Q5:[0R1G[% M'D-Z/_G^2L$@HYMX\+^3W"!2W'7.'KICK%V>)MU_]6(?:)[]1XXC+6; FX<$ MI-J6V#]?O!.8Z_68G'#RU;EP,#%I^6V^(HD+R]U=K65!]?UE0$>I]DGS>GXJ-FJPSME695MFZC,(D"?\,V MPM
NU+6$0^W+XP7^^-7?5:,MXUN@APL&ND8<"*(?R[3XLM]=>?PZ74&XCYXRRAK%"H!:=_FSQ8#+F#X(E-J> MH[X.D77%-%XHT>]/,(SE5'9Y_20A1MQ6PW!0&OXO"/F*Q]QH:HYKDXP&O[M+_:?
HS*9IBM^9O&5+.A(M[FW$11B%;Q6&N8_41"^GX&@*+-@4K%"7,VO9/[M[T>]!(H$(-4LPW6N61C9Z?S2%[\"-HA7*HC?)\#75][W#D/H.]O:*3]Z?%P M]/R8%=[;>_%.R-
X$@^V1$'V2H*7?.H10CWK8GXAZQ!/L"YV%\DFWIQ(X:R.M M;:O: Y0[X1?5$P&B-][\BW5/X0" 8C MN0\0%N"'&;VKQ:6EZLP-H1IZ86)B7/_^.WV\HGA#7^3XQ'0;SO= %2C+;9NBK9YOVK!CFL#[&7^TD?\3#N+-*\| Z:B5:1J
MLBR :LR*&-%@"GC<(+][?I#OLU8?ONBM?.,E_EH+8/4JAD,G2LFY>K-*29N] M!>\DB(ZY99O^?4W@3&ZCSNF-6\NNO"Z5SRTREM)GLHH6:RK4Q:1"L(@=2F8@ M *.@@&I34O2KYSD;C-''-2-
H2:/O^<#LK%8$*:@LW%S_8]O;@!I^982*W"-1 M^N7%B'($>EX.TWCPW8H:9:C;K@C,&-@2,WEOJY?,:U<1$87U_E4 MAC!Q74.7 7#O-[3R.3D:MM3W893XL#!C8"Z>H,E?,:-J+'L0N1,O_^;>'$+J MI'0\KD]*!Q(7Z&6
W9L4E%Y5QW/W^N*EMQO7\2X.0^E&Y =VO)O#X&LD\2P[MWLAA*$JX?FK'NS<,Q86F\]OQ!@[#[LVV$\+YF<..9L[&".AI>?M>; M.)CA)88#!UQO##$.J9PP@DD0@EC^Y04F3((#!V3<47$/DR#- 4EX0)3$)*AR M0$+N'5TQ":
(0B\\CXSV1YBMS)2%F\='83)7X_,U M#].E/-AQU"A([6Y^O^9MCHB3O49C7E(TIH"-G^LD-=@L:CBO 7>7'UPS7X@N M]T$IPPT[EP8UK X%$CF@5$YJ:7",$W NBN,*-73)?F1EO?UW4CIG;Z,#>$CR MV#&,
[:79MF^@IEMCJW$,9?\9ASY50PJKR.+#BS=*;7O\PAAT<144B0@,30U] MY/KVLK@"+WSV#O(^FZU!1G6GU4>TVD=9XH6;U0=%RJEY >&GA>J4_EQ[)#CT M^I1-NBINP\8EBRS=4_;ZKXKSF;JP&K\XJT*_\E.X6H_AQG_W-
YD7"!1[_CB[M6_W-3_>O),@C$^C+N(KN*4FF)Z&EK.*EPV>_?IU)6WD/NG++!39:,WO M9HO]DIC9O,-U;BE/8(1P([+1>_5_E8%L+D.<7?-;JRMP5XUK?+=8:YY>.']- M91D6.BZ]JORQ9LN-
4P6M?)2>2=I*!Q57'M>99OY=^RI_UKY.\/29(!K[BC@H?X^>\U?W+F]TLOYO>+[>O""!_P1#9W M5.,*=W27?K3)-\CG6,(HQ?XK36.S8 4*U%Q ;X[Q2R;_8Y-Z/WA&$0G4B:52AVYXK'3:2F__G$5_?E7/2VE,=8L$XO"'?1(K]*\
M%H&_"XM\KUWL\06P7E/-"CA#I5KV/Y_BZ"/=OU)V(B3QB7YD*F[%MJ VGZMF M3+6]_%&^#S?@HR)K]F.__$1G_*2S5>5LH]M>'%A$5_$T@WF2#OFCE'$HI[BG M9=8Y=([_GTPKF+R?F(H 'R L#G(2]SYY)_=>'-
*]M"Y#_H;#AA8I);;EMD." M.L1J])=P\,S.[DSRRN[B\]!_[-T]BY3,.*O7I!!LFEV8%&P"=@%0>GX&D'T M2^"GIU=QY?%;;ZB7U:;\1"E9!7=$$;[T/Q=P!W@,Z]5HXE538L8 M[9WH[((O>@Q:"=G-T&#LRYR7+
[.4ZDM,L:/LG+*!Q%\S%F#Z(5'^GCV7><#6 M+92"#FSRQGJ:DYVE#_9")(JA_CC\1L!42"_#.XGI'6$?P29\EA(FHIJ^N[7 M^E88,-](_.X71ND.W,\1L]217/^FZDWJ!?7O4+_I.4K_3M)7LHYVH<2W/-WO M71X*
<^)YB.+B3S!.9%*9>1/NL8<\7/,Q3-(X8Y'++#URM??"XLI^99@IKRS# MS61<8MQFW"UL82S74U#V8FRRI.-YX?R8_C(9OD?"HN-XF(C.ILR(1(UQ9<4) M:<9CF6W?.QG/$9R(6L5-@91+:B#'RU1LE$!L<3-
'(.:1PS"0+^FP.8F3=+D-I9WO95?Z"B0%F#];JBRTQS!B8PO MFD;*)7!.G7R^;@_1;AJ=VQCHY-J5(#?XK+LP]DC:ZS; $";'H<:'^FG1R\I?"OD@"00SXH84QS-30(RGI3A0*U/-:[BE M4LXF,W%VJ.-@:V57]^@\ZCA:1A2+.M-*,[<5
MJ5V\S$C2S-YU%,BYC"2*9&+'L==/#]#+8'84)0-T@:\N@(Q#HFVI&I@1-E:D M[9G%/DG_+X)("C6.S_<$WZ;IF"V.Z[U;*, M8T;4V/>J1TF(*= P8^_G_F_5SQ<"^80JM_FR%I>.:P.OF:2"!F;LX=!%&I$R MF-
%EU+C>+&HR!=@S=K!7R'K:E5,<1X-9MCY5#9=+1[(!?JZL&H,9ASBXNBK" M"3,&QS+Z7E5]ID#$KUA8O[I0D./@(W.><4L2848Q#F8E#4;#C#Z#G,IL^:Q MU]50Z;4I4/27ZZ56UF]S'.^F2%-
:UVT*'/W5>=H<4AMNDM@<3&F3!J_Y1-C" M%#\Y'"%N- G>3H A3>$IOWA='A] =V/J_T?_YQYR=PREE,F@7RJ'+/@*]CL+($?BDHN,C3"S=/ MJ\<7%B1QQRH3)/_F7,G,#D69*G]9+6ROCJAI$VX;-\;6O\!2JV=V3^];0#DX
MI[:YI4W@1?:(,*Z^*!WR4S]@&UT7+EB>/6[O;A6__P-TEW>!&I1:(PI^W&N7 M/_1Q(3ZCB3HFJ_LC7RY3;UJ 9C_[UL]?/(+QW3YGFHK,96V8_01:/W_Q",9W M!_KN[P*/B(H^6^+;O ;='5PNFK.8)/BN0:_-7?
O%7/O%7(2O@6\WO/1#<*]$ M'";L36*DGIG<2RL>ZK.ZUG1V,>M@Q@IXE\45AMA29V8;MH*$'#AGVP),/^JY M]%-RI5,0)IPY+->T#=G7HW+WL4$1ENI"MH4#]]()M7+\>E;OWLK<=W_%*\D?8G]]?GRW+&J#&8I2N54MV
MB\!W)$K4F-#MTBF0D^O@*SA5/K@>"U@STPCV*'.?2:=@ Z2@M/BSEZ[W M] 8VON=%59=;]K$?M#W6-8N2)$YKZ*#_5:$"N@"7X2^5@K6Z8/(%E[2."CS#,>)#<(BW)J4T&;7D%LRD.,0=Q MW@PW">+ZR4^.&]SL8;
4M1RS#568@3ZH]%X!3(6!$>Q$E4&]]KVTM?EKB.3V M@PRZ/%DV!RW"U-_5OQW4O7BOO^^#C**)W#<@X4K2YGMJ@N-READ;'D$8=LC M8=&+W3;R(V:#WUH_\9P=2 QS%]^2-/;6;3U);XZU\\P[.3]%29(CD^([S.A>
MET?8(7 GP1EI3+17U)=+-<)?1(;&T23[#_KZ>UDPG,%P21=^]:[\U=S/5&+_M-9"=C3;!2KIWW>ULMV2=+D,FK+6WH'?,0OZ[#79*6?K MPJ&3RA5Z:)T2;Z/O32MYM<1C?MMSCSD[?,'5T)YN#<
OX<9/JO_:,'/80KZI24FG8'47;O7D U_[["BVP1FR)QS$R) MK,58N;]DD>9' BK%*NH&BM1BPL0B\]B%L=WE0FW/ :DUS.QWI86KX+K9?:[K M%'?PMJ>N(!H_Q]:&L(=>B]C+^N19L 2DP1][;84T'NL%R]#$>SG:64^S:;LD
M/U_,C$G/49];+^->'7\Z)C1'<=+7.G%.*)#;ME!C0Z],\?16KT;Q727^'4%I M88UR :=GTQENW,H9VF!+G1I3O>U?#J/1G$FLY)!B^Y.C:)I24M%\FC%C;D#N MF4D'J\'K+.>SF,^@I_"GR1WUK9R.!F0-
%HS'FT<=Q9AAL5EJ2W$41>9?59/F M6T>1.O<;S#T11W%G_@40V\8=#3 U^Q XBX9QW%UHQ+](;(SG.28>"4]B9(05CG0SN9D^=Z)'JD?,#H5[+_^ MPMG %,UW@1]OHN"]J'T)RA1^%3\NT[=E;! U!N3IZVKN7J>)
:S44=P,N#@R M)HT9"P-\GEK2F.SF7$2%UP%,M7P+';G#)8"P=@)[P(-S6 '\-< M.7ZD/(%N*&2E+:M+<>,%4+CS;4_HS*L&>=4@KQJD"QJD$?71N.YH2%T3)#,* M!EE,E?""^P2*2CVR?J$@;;W$$15HJ%A*1+M7S<*@C2H.@#?
2'L,%TS)4A?DF MVFY]A%&K2'647^C+&M^1=Q)$1X%E1#++88@I;HL1>?%.P-/IQNA? MXHS4I;[;+(XA9"G1)M63 :R?9?(7YIN?
V2$(96+2#:.>Y55//_D18HQ_&C213#;5.N9QOU^TR0ZSXD54O'D@Y>Y+Z:R^XAED9!KA/*3.*$0/NR M3-;T@#,0R::E_0FX0UW=^.AF"M>H/*TMVVCZN_P(29SL_:-PI^T19G.PP $! M-
@5AB>3V"#O8$1!>_LUG'*>N(>0OFNW,=GXZ8.W9LIWT6/N)HKCZ /:&WI' M^D48EM)K">M<6U&NNC'(-?^[(Z$RUS !U!XOK=+%8I&SJ>CS1"5'H)=5&1X. MOB,%@:^Q(O)8$8&D=TZT;$MBJ$%5'C970X#F]?
KW$2\QX^<: M'C.0:F3F$MYCZ7A)VM'QYH[DCIW>$.M,1P"Y1Y9 MC1963ESLR>$,1+)I9;=IX7![Y.(!=V+52&$[R^T]]L+$8V5RI*!H3#1JX&>! MI!]0)C/<+78Q8;8OH,%?-AH%KCE-+A[#&@HUL*Y< @T/HC\EN<^BT9BV+
[* MPO%&;\#J(UKMHRSQPLWJ@_[.Z9F^-NN8FN@+3"J_$2B7>P=]Q!1 M)=BF>.R\6\Z]5_5-"#F >*PU&K[)LIDV2Q_F?F)[D*"O^DW$'Z.*CG&65O M;_OH> 2+(P$%5-Q'FC?,"&
[I(_/ON^C]#TEZC'.\PK]]I$#_ZQ\/3^U#+_Z* MZGC%#$HTVNQ1]I !*QW[)8O7>R_I.*Y-K#@?@3S_G4<@]*_6".0ECM:$;%CK M8D 71+4NMT6K$,"H@%34\^;#ZNK_XV&5_M4>5O.F8LDJ*IAB>;-(\DQ2BB<(
MGL^_B%J8]UIB/ES_MN#AFO[5*(]X(?&: N_M*$V5)L?'D'5V\Q)(M\@S[SB\ M0'?F?!C[RL78U^$8,Q.C5./QX,#R-T6SG6 /SLA\S07!+ M6:*MJ./F!/F)49C&41! LW8V1 #Q\/70GW'M:;R-$FE5Q@&KH0$_[QGFOY,[
MJC0LM[4OFA!+%K &9"GLL.Y>CV&5M5Y6KA# IYG':3.GL0AB](I]LI]59+0 MG?].[T]XJ?6H6P>>F+]]347B,L@E[)?8#Z&';R" 2#['V3A3E;.M$6#*]6NA M#A#1BB85N[WJT(O]3*@QH X3T/<_E?&%4D>0Z]CH9-
0(T;KHBB<2C)> M47/@H,:#FD!4_N;RDO3V%3F*%XUX9)%CQU&(M9V4D@OA! JTF8+4@R3BF**W MQEV47%BPNA)6I:NKA%OB8$*- 34/T/8]G1M;<[U F+&@'VHIB7MKLT(!Q\", M!\4;J'2BLLM0NMA0 ZK%]Q5NN?
J!:UP2S%'GAK0&(XY#S'B:A%%P]0W,6##& M)L#1BCD$W[RK>'%Q8P-X\0OY*^8L6",^,$?[G@-RE[$W\O9CADQQNZ!0L' MC -CMP B%1POQ:DK&6F'2V#&AU'BGR$9<08ZZ$?P7RE2)W/$?9W1> +E]WRV>DLS
MOB;#&A.:+:6S]H)U%GC3UM(Y&R.HD$E XI583>%+Z&7;7SZ5\X[4]LK]P@Y M)Y34CXCN[I?S^239(2_:\[_IKQUD!]3C8*K;\D&@,1#SC2DIQ_RU)X^%91TY93FGVXV."0@2-(D.:A$LG@_=A[RCGWI!PZ?O",!#N#'
Z>=T#EW&Z VGMYM0 MU;G&G1V"FP=BJ\>J(T!-QY_;IGMG4*+DSJJ>PH[*6;*(]OG5H$TJ.'79-SK M=7: ?9$-ZPI+.=DQ)GLPIKU3 J%*$GV[DCPT9>5]=P;Z(5S\E6P(.; >B5PV MD,\LFV@N#F#3U>;>BT-*A4GM M
M^Q/@"I,P /N:.F'G3W4"3@W@/MM(J +[GA\K;65=@3:O@4YROL6NX(>.+C MTVQ17<4OH893<8R5ASF_I](KB1U6F9%9U6Z[BL9"#:+@.$$QNO.3_'FA*U#M MX?[[FB0)Q+&"I P)#13LAG[Q!=Z?L^^@TC:
<08;$N.7%OQ/VSC+3;=,8_6?D M8"GEX?/GY98>^C%*O.!3'&7'L[P!S1:8I8>^MP6CAN@J1^ 7'ZN@97P5_^8J M7.S+WTBP>8AB2,][CM(7+TY;YUL/:>L#Z350P^5 #;'VT2Z+W1V(H6Q7(2]Q MM]P9AB(<1J;Q26)CN-,P
3>NT7JKION^61=&X'H$HZQUBLO[J#%43'7AK-4 MF\W69]FK>BKVC'(!$8^W]Q9K.#WY[[1ZHM4W1>C%#XOHAG6P&BY*[D;;XY! M4_]7= ':PXS6L)8Y_!K;40RVAL613CTNRL>M:3-ZMY]/C\^D>JYB\6$#Z:?
A*!F\H!NM:3R>,RA37;SGKCW?+%2-]F9MC+3LJ-+PM M$D^&>G8W?:R5(&8E?ZQJP\Z>WJ3J3/^0@6Y(57G_D!U>H<)'4!8$HX">7VS& M,)E-*%^@:-3^,X8DLP<_A/2WIE!1 G&7</6&?A[_K'G&+L2NGX0)(?!/U
MH1.N84^NZDFL;3E*=SI. 'N>Z;"U<)%Q'W*](/,&2I'PJQ?[()V?;=Y+S'$&UIGO#N_"8-=<-9_,3YX?PK=EF'>FJQ?^=@32$<\D1'*U!!K6]CZQ?L]*#)(+IDXPJ !L3GYA(# M*\C@Q(Z6F.U3*3ME(Y=;ID-MZ R(3X$> 'FVV#(&W;E9
PY[^9BYQ0?>37.D M5(L.F3#'U./AZ/DQ,T#MO7A'!H,X5U[0Y"30R1J:[A>1H%%H1=- B&BN-="Z M&F=K_[4!EO'/L>Q),-X=;=\@WY5!1,;XVDC[VU;8&77<"J+)UH ;*#:UH.R[MBL7$9OX#U\EF;@VSEU,BLWUR]RZ;89%S\>V1
L;%'6QM\TH[&A<*U2R[B9C2 M \"!=8FMBH]P\02CB49C34B-S1M8$$$QDKK]B'LVW*$8N%'#F*/B1O7!2%[L MX:5P^]]C,;&RIV6"_S#V7,5NUA1'P^9")1B,,VREE1-%*_T/#$$N#]##C#S11W_3WGLMA:^5_R*:44=,
MP82>Z<&L/DCP3C[3Z[IWQ^L_-6+^3KQX]1$YX^&54>/+HP-=!N MFM#,H!$.']6D&*M*/1G<7=3VZDV/"5]]FG*4,K1H3AGY]B6$R^G_BVRJ6#BH MB5[8P.Y([+^S&,0$O8G!_.WK==M^PI_0-?
EUXU23P$XM)B\5S'DEZ\!+$G_K MK[WR*A#KX.=6FUJ&_M8!3\I2]E!][12SIO)?"2_4,0?>"J8 B[:C4TZC0\:OZA-O*%TA]D/J]CB$>X M(_G_WW\OWD_ZC[T7[L@K1<+]=DO67 &=4@$L2V\R-(_:W)R^)$#G50.1-25P MOU'=!
[M6W_$;5Q0E=)15&ARGU=R M+.H7B'@.>C/:2*93@+^*BO#">@-[5U" EL=PJ1!Y0->4SWJMF(;K>-#DM96U M(6_XY^[?;_N&QJ MJ+^YO!8SKH*O>"!#M)HL,O*JKP#8Z2OKZC;;EE QGGL:-X1QA9N/&9*.4"X M2%,:
[1DHB05X73YY%L:D7/)71TE XX)0=03>2&@B6]6^^1)2L$$C3J (8>RM M4]?I0?[(.PFB8Z6: MM<1'5Q&AN :=MO7G5D!E5440*(5]ZDOL_-E-'C%*T>+)58[B0>/5>"5I%C,O MKNCU*!\.EKO@-CXTWXY^[:+^XB@'Z?>@++?
5^'##'I/RRK":6LZC0X.A+C;_MDQ6GOXK: L8K24AA?EE]BG,XY>T.E!]A/ZWFN&#>(B8G 6$3I,8KTF05'E?;F]H<+GQV?T6>6 MF$8&(Y"JDT:]HWV)$T>?
C]"T(6O'7F'GLOE"%SLO,:%BY^:,;$DA#J,771$RIG8SDZB+NB='6\!%&>G$7BO/$7U&BAZ<8E# MO[D0:DVUV,A'&,C-A48\WAX9RD*Q^40GF8'B-@DB?WOPP?H\!'V\N$&\7'#D M>G&Q-P,\C)L//"9HM;'KD8M9.Q-1 M3"KW2
2#$;PJ?:Z[?))1\M(.^>S0DNY,>X33B=_DDTQ[F'5B$05>2HE%,,DZ M,)+X207QB^:9I?\1$8[=*S%\,10BB2""L8? .-DSV#/(L',T_>9;;M"NC!OD MGHC>7-L,01T%*&,+RME&B4XS6J]#;'KS4%QY:>"=\N++9MML?R.+I.,")9]C
M^\Y(PN'T+!.FSH9_2U3A:MW[H9AQ*8USS3U[O0+!A(]?GU7,=CSG!6YUMLD; M9?WJ=0*NI#>N/=H>)4OCI?CT+)N"XK'2#'K2IARK M$8\D$F/54Q$!)HDMTH1/O (B,/7BA7J>J'0Q1,#KA0-I J^UF&$;Q?
24/\7U"KW8(_>'05ZW2+X"=,OMER1W@0WM M CI7#(4NN)UP"N5$:T#E,A5WV^P32FQW/6&ZLU"!()*L^&,M:HW:0HI 4=2= M;]C"/%ZTX!B<1R]],4B7)U9PCXP[U-K&><(!=]N<@1:[KD@>>.[N93-0^!P[MK[72X]B>@=.*
(C>@O&3Q>1][3]=D$3 T0Q@,(G/*39;X(:65V^CPC6(?1K^2 M=;0+67N7#;T(_M;WJI;JN>]T0SE3S<1%OV4'LA'8)DS^A%-VG EQ"P^*R>7+ M-Q5\G4X:#QRCXW:K8F;F7NV]\%,4;3[\('!&AW6(R%M/2OVU<49Q=HS.B^@*
MAN/EM\#?-0UOZ NT.$3=%4OAY9^CK]#L&&&?XPNR.*83Q>5O\1BA)L)P2X8W M_2L7@2Z)J EB:E(N&D9"G[Y8N@ M3)'H-SDY"GX8+0T*!+=)J8__FQ=!=P+);'*RX_^NBV9+MG4H$?(0L;S5TDN!
MP&P)]Z"&^MHFGZ/TQ8M32/F$X@9>\"F.LJ,X:*3?*HY8".BZXT5D8CD/F+& MTDLW*)==\T'$@]V$.I!XNIZS'QXEH(?I(P&[A7<@$NK^[J9^H(\:[-;8@:C1 M<_?KHPF]&74 GGL;=9[[UF:=;@>,.1MJ8GTO:9/%.(R$H2!"]E-9^T-
:=_9 MAI7-P>(91XDX""B)WL9DD]?0)MP(+2TE8)[; M*8:W79:Y.Q#+IF61M]RAED-N->F&"T^?%9S@A/W+>XK^7G'0VXCN-$S(YL8+ M8+&W/2$I(C[:A+D"(/N6^(##W&D1K M:58]^>B%IS=6O9.]K^?]J@(_A_7?
(%EAN\X(=H*%P&L-BY_!-AU,S89D*D4%5 M8@\]2*B.OXM/?CD_5K@P.$'S#_;],:2_W(K/0M\HL^Y>+&KZ%:5N.O%,= ;59BR,*7+MDG0&7_' M$+)KFUB< =;8*]E=/\(3;_;V00H.4H\"V!-RD*'GT0 A^ M[([A$V!0">F((CS+&5B-
"M.-:MAM\H$R?$T2>@S%E;:[+E)NX4^Q'D*4R['[+F*T^;%&0NF_([#NS;'B7FM1M%LUHZ]K<;7:& M6=OP &66"U'_=>P5D-&4(MK%9533['$T<#Y('0'(B.\(4IN#WHJGCJZV/MXEK*WR8K"*NCGG6$

(U)%JNUMQ0N+C[;HZ;K)#1. MW>F@WMS:,Y"16+?0)"GA EO5YC2="P:0300=F*(@8!VS4OID\BLCOI)W$F8.N)3XJ%$T=:I# MRCSL>1-
Q1X&=D@[.5!GY(^=$I&HS6[SH\NZ%>RR05L_W]B=W:O7,2UO"GN45QOZ,TS(_)9:DC2Z-_9A%^VTIT KLML5G)*=[M45U)&R(V%X#Z"'NVHJZLR[<8=<99))J6Y"D@C^8HLYDD"G&P8X]03+!8DUJW
M^K;.#'N732T]\:^@)8)D4($2R9Y(3=K68L!W\?:RFG MR)"L#&RUR9QQB,QL'*=!*YG&A^SD]VZE,I?:1.GT![PM:@^%FZH045O]X**C MMH9+."D=+:P?JP[PC0EN9(Z)MLT'K.BT6U[8HK"3P3,'(UWLK=/?_'1_FR5I=*@$
M[),S&%&TNO.3RCF4 -V?X%):G@C]*,/13:9KMDEA!\)&?5JR%U, M]*SNA>U*Y-;?E?>=\^;U;!R #;36;4^&.FBPP55" MY"T['H,\G+I91^^O;@-8256M@_NHR9\2<&O)HJ,2.UIW)TK)ME+8AGY:K73
M7H8N9]18KV7BZ]CM=699]/9H6@HZ/A_5/+,!ST*MOAZYW!TTR2;XMD#A=KC# M<1QXW=BG/N;:Z(F+5G;L;EWOJ7+.=/0GM(_)*5(TS3HI<(Q@4F+HCK?N^!=&
M_DL&6L0[UR@EP#EOK+W<%PV3$Q<.C8DV^T++#$9<>.1S[(JZO;>;C "8>CZ.JMVCU_K.60O9;A1<"%NR.QW!6I;E@?9C,RJVM3P8C4'6 M-
BLQ@G#W+1Z/X)U68+PUS(D0)L8*GVT%I_4MB,TNW+EXD/H(_[9BW\G*2,"45??UC!55 #ZVH]Z]C7-"#\0QL_ZM@OR=(^ M:)LB2[7>/'MM8\4LHMWHE3,2S;;U[+1]9U_]@Q,#(S-!*Z>9=4RH>&?=(2$<
M.\.6]#T2_>;/RBSU@1BZ$AK.)"-Q_EB,%[4??QVPT PW1_1"RT8[;=_9-/-. MR];KK>&562=OPH[+C#/6DE'#0&Z1?J:GL/H@ 3WR*$SW^!5[XQCX,_'BU4?D MC()G%G#*-MS)CS *^D.4Q<[$Q)N%G+Y$S@2!&X,J_-GH*
MJ7HAQ$"?'YB!L);SL8.8/R5C@&0K(@P& M0MI-; M^A@F:9Q!29AFS7=G=!DUD-WP4T&9 EQNF&&G^"7T\JM&-B\Q.?C98:B&,E>3 MABYTG?8,M2$6PWIDEX6[<>D45/';ZE#^]F@DY\ C=XVSX$QSYP4J37(OL1^N
M_:,7O)*C=V)5O1]/CKWI=DOM;KEG[T4XFQ]Z.5=@K;#XT)%EN'RAJ MO #$B MZL"[@59[P]!]#H=T5N_G1V%..'=!)C[]M=,9N>1TKH:*O!3_]:3-LK-W__O>C_PO(=5WLO7)'#,8]]^%15[!?4">NN MVD6.,Y8BLTB"&T1?
Y'<_RI+@]$K6T2X$M#01)""=MRC8W-%_TPNX)R\D]J.- M.VZB^8CMM45JNJMC=D.9PUXG07WTPJB0PN,TVH!S)AM]ALW>_,[3;'1Y5*Z:[!2L'9HB"21<].MO/A+'K7/NI[!/U*T;+] MD#[XWXL0_P(B9X2*_O#R9W[U8A\
(N;;"I%FMYKJP:0$N:LTFGVPXO:M#8QV^ MVQV#!+]<\M! +6^>:ZSN(:.Z*?GLA_XA.S3X'B85[(DD210WL5\2\BJZ(7F% MI@I1#;^,YES'PQ%FP)"[#OL9D+/ZB(!@W.DO,@M2P#S91 MVM^\<: %#7Q,K MV-V_0[#"S*":\QSR
_=%1=O,K3L=/8"]G,.CUD2/"EU?Z]#ET".@>OU& 7Y> M!C_M9=M',C50NB!KKU;HV"NUC'KOAOVV'1]=X/6N0#-KP3RH0;](MS<>D>? M?LT7*+3"7S"HA=Q2R"40=Y410MD%JYSCO@Y(2,O\HXD6K;ENH\?
@4!R!.8B#:>0TH MEI-P^NM4X_4+LCZBM/@0[5;HZZ_,C3Z2,VG4_549#I^F'[SC;N2!F@=7%=2 M_W5PNI)X-<9K_B3VWY"/B2!NL$T]L*VW[%L:I53O4QAB7D%=7&Z_)'D==%7? M*Z3*=@&TS+;01 IRR,:<:-
G^N>@_[(P;@GN*_%#D?-0EP-4(JFZ -47&F?+= MXM&9X(EJ#$4A&DE9F5(RDLVV*!BU:*@21'0H)RSD!K MF^9P#^Z>N^.R XDQE=RA+L8[LYEC(L/C^$VBG/^BT **Y%=9!]%2?) M_WX;A73K&20-YH03AY?
OT8L2G1[HRZS-/9](?I;^P M*V^)]&6L?A>]>%/N_26.MGY:S\>M0S8I(AW!$/=TNZ@JDYB<@>N9I!5$BW=Z M=X$_K:+;Z'"(PK!R!>F;6T/RY^W]F5 O_3-)] MM'D,W^F<9HD#['*T#K.@*"LDB1L2$CKDU>/N;
M2Z1I['_+TGR55[(AY #_5C!_]'B:G5_DWRA=L0H'K=QQ[/%JBAN4%\.(Z*#T M=!Y:< NHZ035'NZ3U$MS1+I3R7;:VZ2X0^BQ,_,=JNI\|=Y8[&%]FH\0LY!4 M)4]N]UZ\
(UPHKS31Y*M0(*]MF/T/[.C2I(I/5.2*O0"DDLW!#_TDA5GOY&+A M/5_U-P]<0L7CXM=N LJ O!FHOV5_FO(7[5L,NU0B,AG61EK;=E>-:NVV-L#: M)BM[!G>+Y_6-CA0YFK!T7<5)"Q#:$G0N/RBN99!XQ@.),!T1UNL)RVQ!W!!
MD,U "G/"7]QG-D;2,T5PV,A,H*1R MP>*/M;9UD>K)W;M@,(;KW5 $5=>[/M@>T:C4.S[Y*&8AN -=[4UQ$3H3<'K3 M*T?ZO1>'E/$D+R0N1MZT@5S%C[SKXP:1/HS@^RE&P0.=>_A!L@(6"M9%-N
M>YCSV!FOX6]L*=;WY'G[/ -\H6*PV$'EBRSE+ZE(10GYF%#L$0^]S%) M,K(1]!1'<*)-!]R![(4.&%\AFU7TXM%K#,TI6)#)N?QS$R/HG44CR 1DM7+\ M2USTG%F^? E]A_S#!JX)91IY+P\OJ/')EC!7#L3L=UOWH]-OI7L<^R1DT"
MXH>BH_\+A]ID(Z,YO(C-C%T8NQ911A&?8[8I*V6-0LYZ!-.WP;A3)GW1KQ0Q M048W\AA2WKL!G6]#_Y%$@;\!RKWQ @@&?]L3@JH3? X*7T@XFT$>P\5V2^&D M@"1OV;?$!XQ2F.GD:,W^2G'Q7Y$?IE_I<(I"=Y0.,?R5X:
["1&GHJW> QBXO MBB%DUM3RLR/!3UUH@ %79_4%BDSLW%RH]H(!MN/2.(_B'QL2N=8 T7S[>."I#?7'F/E/W=\/LL= M:Y'7J%XT ;-13-/6?(NO\#_?*+GF?_X_?Z![_$_O>/3#;01_*OX0AE'*5F!_ M@S^1@*G:_\O?Y)=X<6 Z\FU,-
G[ZX*U9G9+/!(P6__;_0N] $2D=DN-ZD\;_ M&_Z5_.9S;Y6VY.H#/)MS(LBW_T MZS7]4[[ZO&H8&X#6C4 G$E?'I-CJ \[T0DL\6J)M3 MUS[UX<6;%Q*S/&OZ,V67V1PY)E>LX[%$PBQXE-RDPF@)"?,))83L !R)M&+L MBCNC-
=8PL?@AV/33"6BE:(U((8"0@']F]! ?HBA=AC>9'VQRKU$.N,[('.PD M3@LV26$,[#EXUV1^/ 4>6&3W[?_BI"%%XV<2^]9F8%%B*!_\.G_FS*6E!Q MS=4^RA*ZU]4''72" G+-"ZP]'./-_ASMO8_?,-_1VJ)4-^!N6%Z0M]X+=4%
(XHL35/3&,@QO.[B?W- MCO"U(?XWC% P?RQE=G[:&LF4]_* M1()*0A@PU1G$W'(!:=*[? Q&NB^DNG\5@3_++80MLU=_&9Y9*]5*LHX@J#<% MBPJC.MU2FJ,G^ Y1VG3I7-3)XX5>8G]-^5@0)$RG?XH^2,S^]N0?
+0M$@Y< MQ.C+94)@?*"2,EUR?MM'"4)Y6LMT4GT&2.AWT8Q>8Y2TKZPS;]BW/DB3'T6 MG.>_DUS(N?^>Q\@ A[TC8<1TCBA>%"N>C5']S9(,(W!BF<5]IKEYP%"?5;1 M8KWWR7OK&)7#,)
[K'5WN/4]NV6[)&O[!NCOD/4)*.Y%L3/VT=O G]LTRTZA$ M\|]>Z.6&O>9IR49@/"A@$E7V3I>!=+]AA(*EAW_VOD-#V\5N%Y,=>'.3)(-; ML]]/FEK^E9_C6X(+J7KXQ=?&4.VP3B8\FF MM/4E8.LYDDV3$GI-04D@]#?
7L7\LG&B$=;%HPB@=@A&FO#;S^I^9GS#+Y?UW M/RW4D\+*#L=U?C U1[0WU9NS1+Y?+ HW+8UE\7%MB*T=8B5%91[I&" M'ZD"OVO"_9A%G-'F^(XFNJF/=%]X)^!(Z>O$:)SJJV +K/[:NA>&5L-XA=X(
MA#+=MF/R:U'KE6N^A94!,S%BX,S-05-(Z G#*DU0I4,PPG1?Q/N#_/(YBM-= MAZ9E(S!"]!;MHV?R\?_8 D69Q,B).@4MI26R*DQ$"-\ YL& MY3 /G(S%^J1T.:Y(2!=^/!SCZ#U/[_D;">@C$8,3E?(4.&1(T4N.4>(%;+.5 M!WK
5"R(43W33U&X QGZ,827DFJ_].GD.R;/924*@ND_T1G9I>.F9("=(06= MJA6DH#\!(^!T8J2]9;X$$+=BD$H>4 EQ_:9@^;HE8SB@>[]]!ELF6-Y MGS">YQL)_2@^BTRR<$JMH1AA;(?^M=YPX6>,L-0;\"3@@V\;FB4#L!F4F=<1
MV'],]I3M4^X'B=%?0DAL!9=67K$'0K[+**8/[WB.8CJSE]'+N,-QEEEZ]*BB M&N0B!#.,-(E9-@(C/;,,C \P682[\YFT]3G)$(PPW:\A!YM582IHDU+EIBQ9 M\4*?A/5I1;ZG-T&T_OVLXO6;U(8[+3]9-GR]Q.3=I^)-
<*I]5;%&QR0_5JWXI5-KLFFMNN$BT[D=;W+,KOCJP9[?_RT\]__/DGH>]-/07C MU8%J>8]4@8FS/*N-'+U3X=:H+'3+[=G%\4(/%RIG!,VPB-'+X+0JT[>=+O]$ M7[C-(P4AW$%40U&XH1:L7FA1KV23K?,7#R*]B[^>NZ6?
Q05S2V+19-62.VA: MD /Z[(>D9O[-15QF-P0#1K;+DC37TI8AR?_15-Y@?CN&=8*E,5Y5H9\?]MR0 M>IX(4_-SQ^-7*(J94]ZTW'9XE688P=CE,>+R)HZ\S8?7B=AL_A7CSAL)9Z)] MNE%8/\.SE8+Z2("*5=?C*JO"\!6P
M\&:S6&I:H8?AJ;V&*YB2!SGT"8C S&#$)(,Z)>SI6L%6SE?' MP$H#[,&;]#_W)U"&LV_D<4HK=Z%$W4-1DS?_^U EZ@U<3P(%S>C:&/GR9Q*_MGZA$W4YNZ_X=X^Y5G5Z;,.F.Q@CI8O,_65&]BFJYFPTSVH/(ZD/ES3SF$6H6
ML<(P?I'RS6UN4@2E&%L/S2NEYXL5Q(7SOV&D!'$$F"N17\U*;- YY!U.D!*B M;N;BF!7Z %7"2&Z!>//"AQ@4B&0=W;;.H\|, MC!#7*C\^AI2;T%BD?GEL(T@7UIUL_B?L)X[D) M"U=]]A(JNC9LP7IC$EF0D'8;S:$(2>!>2G/]
[\^M,BCC]'&W_KD\U#X)V+KTF'U_J M6Q0%Q+-=^M*$;;U*W:'+F#3:MQ;&F=A-.22$0 M$RL-,-Q/&_"J#[Z3\/'R^X"S_2T**.-N,4'-P1B9X1O==4#JHLR9LW.^N*/S M/(./+(!PC]@+[L@1K4RZ%_@FIRE1FL^P4+6,KDY31_
MA5L,O_-GC(S)'6>2[O3K_4\]2EN@OBW7*$:6:NE6J< *BG$!)I+Y?$WO"8# M)E;"@K4>[2J4)7@^(@HF"^/J5N#I7<]'MAC&B\U<"63#NEO#^URW#A7/=D4M M#58\9"8:>5W9W^7
BMWT2$WO,P,C(=05JV4[HTCP$2,FU+:+%B=X%IRJOX43OQ!7O[#KIS=2)[/HTKRUL]@Q8 7B#Y& MC6;8\O@S8\NAX5CJP-Y.#8(<;J@]T"[C5PO/_:]B-;^,JR*RR80XK-=>=\; M4?+&UT:#6^5K\-//O_SE-
P@FH+"'"U9*IL7])2,P:@-N,N6QR-E=!G=X0GB M?CHF8OY7C,3ZMH^@.^/NE@!;;HOFO&\8H5A\H\IGGC*/TFU58C[4#2&ZSD) MBWJF9*AD%0M2\^RR/\CVB@4YJ"*T.E MOM.LUQQG."1K=D/.IML37'DO/#T]W2[CXEO-
B_WTDC_Q2>?C62K+VTY56)MH M>9R2;CNVX3D[0"B .@B",Q!;",0MZ.=T(!7#E]\"?\?6H]>@6_&60=0,CAPX M&0U'4=ZC*I0/FFYM*NMSS5XK&H!2?WG^[*_W]*"X^K;@(T:YG]$3/,E4FH6:
M(!NH#/9&XG=_344^JEW2(WB%'VEX&_0F.,/E[^A+[26K[\U3;/\5X_&)BGL4 M3=VZ#8 E QL<%4,YD+()SPT)R=9/NZ6B)0,P'I9^WI"K^4)TO]F:<86BJ$*[M"Y]D $9X&GV)O](O4#5)W+FX-0(C1'6+S')[_QTRM2I':.4NE(]"
(WBH5)FJ M(AH](N\8GG(!JLJ9%7Q& Z!67O\C)Y/R$7+Y ?GUCZOHS[^VDKC$ M S#"8R+T_YG4:Y2;6MEZ:R: Z\?H>R2D'1/#4Q MRQ/::SO#(.Z].#CE]A#FCX#:C$7\9>O"Z(S$>&OR5YMY%B1-4T0C4$+D?R<;
MN,EM[:;U9XQ[?_/I+8G?CF!9I&+BB=)IJP"S; 1&B!CU/'(HZA'SKL&%GBS2 M3U0!WN3FM/_.".5ES^WF.\IQ&*&K9?>!RX0]]:V7O@KR**WA5;K!H,F2S25_I&QQNOW7939R1*""DUT177O]^"
MU^%4:SG<+B.G'H@1/D[%+)UJ63PUI-=TG#ZZ*BJ!V?T],MI([TU_D;9#KV8 MG^D:H$45),^Q:5:6QW]9*/P@A9O8H^^ 7% M-?;K7S%"4@]]TV[\VW.2,[KW([U2?@Q_DO;F27^5,(M_H[&CJYR% B*JJZB MZN)!32Y_XWMQGL
9K$*@V.>0%#$\;RQ][]IQGH,&=:D#MH9#9F+$ -=L6XN65'E]VD.Q7$B-FC*-ZW;N*B2^D2KQ6QJM?R\C:O+DHL#86-53CUG>:X7ELWB]AW;#9^(>NTR="E#$ZIQS MBJ%:)7UQ&'5 ?/>1;-IRK7HDQHM,W\<8!+L[DO_?3DI
X*TZ70?U1Y-B%]D M/JIND..H)5#>ASO">B@G#U"\FEZD(*>?/P" M1#TGM4\>2_4A:"!;_*87Y-0;M8N]R<=@O.=EQ1T]Q+*HDT8 1G,X MF@-6I[%%,>1HD4H&[U0BEPYQ[%1[M%%G4_8H2#UVRD2+D%_LN*+U8* MA\Y8-
Q;;>5DG5+K!MP[R#;/"PR^>*=Z&K+F8&> +UV2]=X8_&IG.B,Q4C9S M'+7:^GZK*XZ2 5B5Q+K33U:A3CT.XXEQ2D"4%:1T*GC52AB-7<>9:_P0Q1#_ M L7\DT6ZVA=E5"ASWL7>H1V7H#,6(V&H;/F-
:C*:@YV1&ZL"VP\92XBC\$%K MPL(33D_UW . OD3%>YSS-E7%[M$+8N63+"B:;?F5,+=>(UJZ^0'-75?7S\C- MW"5-)R]4N%R?\O_MG++F8*PG^/\"KV@<_12L6Z%DO$\8V599KKI]%.T"'>IQ
M#1,F@OH>,'F;W2!U\AKA3Z(OF*$Y!.)XAU)HX]08#&4#, (3RT;9;FMM&A.=6Z= MD>Y(X&72=*$4%:]*W2@($5CT%6756FLUR09,= '_7^K7-?MWE][MN^CQJ1V0V&,*QAM0*=%E7Y6*F.>H:52O'7F8-7,3/;L>?
5W^W2Y_9+D@^LA M_R729OLY+$^ZL@AO2(KL(G9YTA/X0:4)27UFH+QK_,2_.(; +QAY<^*W[1'V M[FEHJ897YFBW"#(1?X/C]@[)MRS>0=-)PJ3;=BB\; Q*RB !!/Y"#-1G+_3R M,VN_-)(A&&%ZBL(=W,I*$5\$_BZ$?W#-
^OKC,4)[XX?0J.5D*^^K;L7Y;G'V(3/=D?(A=DU MV-Q/&"GZZ%XP0W%*:IV\R\]P> V\-1=G6),C__*E5^51S,$8XG\G' M*OH(":>[&_<31AC*EYFE9^<)DCZD:!T+3ROH@7[X_U=W;KU@6$$ C;S*1YF@RT9!IT:76?/KV+
M7H/8F0%]>7LL:VT7IL(7RHX@+7.VQJ/QN/JY6T4P?O;RF+_A=IC8#;A-!B=0 M@9U*^?&3;PBS(-Y!71_@Z LB)O#]XE1J,KWX_B]_P!6IT-M)?,L=*C'1_21 MG5;BB"D#,S836L-MC+KXP#:>FE<7-\>RP'DQIL
1"26")TD"]%2I8!A8O6P/ M!+)3H9-YC=+OS$88Q\6,KRT9DR$TR#*/*HS837>Q?%5_.C9Y_Y>RGS9M7NTR MQD\#M%K\(!J2208.$7X>M6+E+0(8]1%@^V@"=)$"%+2('&!\YWV,VAB;,W]D M(SY0! TBP4LR%
]05?'//2:C@>GQ2.9%%/?1F3DP,^"/3,K[]R #I*UW9+M/9 M$C!UT8_RZNRTR_\5OR-YAUZEY)RMC9.K<8S&[7F5JFSJW#1!GGZ)'T@_,\@5M=63(09BM0]*Q1W10\8 M9PA_Y."8IPXOC>L.1@T$D:R)4DE<3+-N 8SZK/.8?!E-;
[],&/M&P^@E(N%] M'.P+)W7C?7,]^D%I3(+/WA>7T0]J3:#*)8SO'RR.A3C>B("5R>G*#:TJ\ZM? MTOPF: A@2SX.HSQ\4?OLGA\?FDJM7]*R8GNBH.\HW&^NA-@)/]6^">>%SWEW M7FNLGKF*@>HBV&L1P#A_#2-
5H#X*.HY&6]8MAE&W&8UI$KEB*JX[P'()S M\LH(\'3*PZWI'^Q<:+FW[@9CR^L5V&(+M!?HVFU3P2C)R)ZPS[7%MRP2(/;Z M6';=P3B6G=Q]'>C],.OT["@CMD@451_T2@F76,5[2;>_W&P[W1\L.9$=NGW
MB!MH!OEF%?'13N)]1@<8O[Y]5*KQ'[4(8-1G&7"3%+Y$\ ]TL2.7PZB=]$D] 9XZ(>]\J-N\'PVW,>K2%0H]3 !T;7QYAA]F70 2=\=W_XP(MNBOC$%3"Z)HEL-A9OKBO&UAN$%C>$U'PW>4/%,<(Z2 OCL9;JKBZ,_,H^6M_M!-
W!FUL+U3)<,E6JR=G06=QA7""HX=5>R'1(%4PK:6YVC01P^E3K)"R2IFHM MA>>LOPZQ+"A^\@\@LR5%4M-)E:%8+F5-IV/[(%&.GEFQ2$@G$%]D4SB>2L2$3!>,@G@#MHG0'X[E
MH%2Q,O756V7O10"XF'(CC,6G*;)88RBTV\#_PK,#\AU^5 & E@97(A M@YHD3:V10(34LN1P_))+^'3!E"LEU';%,(X([\'\<]) M]ACM#^^4AJG8%MB;79:J70BG7MS&2_893=9WBVU#GI5'"*->3R23)PMN^](T MK5*
(KDE(R!'^]I"27MM+S]/VUU&2WAU?8WHB1'@12IP7;SV)8_H./R7)X50! M)G4J)XSOL?GQ6_!9)0%>JR?SM"\/']"E,[H4B9VM?1%Z=OPB0UFE:\,_9EC MZ-
LYU!W%,:XD9KBG.1"$68/);L=R,Y^YNO<",PL4ZVZB5C;B[M=U@V9"^U9# M%\AG"_7H7OA2MB@2H;QB@U%X$O/!FZ6U>O;UZQC'=]VY57&*E[[D2H6FWV"@]E^IGD4 \4(9,&8\/S.$*(K.L#RDGQ3VE.E"W]M
MK@Y&""P]D"F=)V&Z%LX=,\BPI=S))'S;_K_^%8F1^$95G48P34^'HU' MX'RP3%NO'$;M-/LJ__<.>#&?'D$+QBUT%XJ_JS1&3?FJLB%9)]^F.EX)P[$*
MLM3)F^G=QR[.0YF0HH6>@Z@H7MECA\.QD2Q(>%MF4R=14W,TJ4T0%0+\;9$S MOI*4.M7)X)/". DFX7^Y6GNW=,/;P"R&?6DM(G\BNE">\+H)HQF\WC)9HM"1 M!'6IF*W@0RIQR4WWT:C8P2)-,J@*#C&&&N]D[0[&
(5I:Q:6AII)FR@.3"E2^7 MF<'/*SK 8G3Z1C+$.XT2J2V$C&U2&+^^;2\#C*C=HC8E,&K4L T"=D2C#CP[M9E6T DN 0?[)>; ^^'&!414(U,B"*-9&V8;L,IOAPR^'43O-
M=;Z4B:O:O6753V^3&8H%:G/("NZX/!%.C^+\V"]#,_RIOD6M=#3X+@&Q53HU M]955 H=$A>>>|\=YXW\;I^@^>T2SZ/I=_YXRU,,J/>TNW"5K=4&'E52D IUU M7B,TW]8W]?5R7"2#Z("_<'WKL_/"033^<("COJ##$-"=-
WI<"A/0CUU]WF>B3__M@/>4[@[D&/SU/U!+ P04 " O@%Q9TQ+4P'P(<,@ #@ &%K#,Q7S$N:'1M[5MM<]LV$O[>7X%%SIU=G1K0EOZZ-Y&;&;&<96IYS)QZB@WN8\0 MN;1P 0D6 "6KO_Z>!4A+EN7$2>QK-
+4_V":Q6"P6SX/=!],7/U>5 JY*2":F+B>^+WF KC)*I::OCST25&5WVD_U!HM_"!:E7A3];N# MT);+0NEY?Z0*_G;XX'8FX(JP!3JCNZH+>WJ>&O=T+*0P@^Z5N^+I9GPS/1ZF;XU=B^'YX\FYT^N\A;D-B>"
[>O#M_^^[X]4B,SL3YNU=# MT=N7(A&]@VWYY/-=]G0S/;;]=G@2G+7?W6.'C7X;BK?'YR^.7P_?)F?O7PW_M(XY/1MRRU^WN?8%?O@9*FO(OYM/7N>6T(_Y%94E^(E[NB!=D2^=)E1V1DO4J MGPL_D;Z_X@W>H%(MG?
ME"U85B5;.)Z2I(.8W+*O(;K7SR)2KM)SW_"Y.(XE9F2:)7:S\7(MP@N#*W1Q[%IL>4/3#*]C8 92^P)AFCJ)B+#Z69:TE5"EG.15UZ6Q-LE3X AK$G18$KJZ06N4QQRPI3*"^\B7(W!$I*R3EIYRQ2 MR ^$<9=T.MS+8
R&U)S3\!@LD"J;U@7$2G2')1E9 ?^D$^%J_K7H/R-+C1*> M0*&<1B*)[%#,%'9D2ZZB-!C(>H%W93),:&M8^4^8LH<[!E!E=P]>/KJ%#DQ;S%FWR7.$R8.Y42$L!W4"K M&FMB% K"A,= SX3%6:Q >.(0Q=>89*J-
J]&/1[5&1YA7UJ24X;83VT!U1J!) MA.[P,IW(\H*01'EQ7FM(H))+>H?;]"1T[1UF\2I>*JZVRD@OUB\X<"RQ+K* M;;GS0/FU@7(,Q/-_&DIPA=1B\.]#N8.#GY[UGO4.#GO=I_O/ M?KHG^LD-H-
^OY.!QP#&D3)_F2H>SN536[NY=.*T:$W#?C!03-5-;* "I]% M@ 0I*H,>+H47H6PY',83.!"IR=069.@TH9(;%<(:;'%&JTSZ8.C8*91#5O$$ M5,PG0X N65/M.,<+^XX+"6$(7\81#/((E]RIPI*JM-:2HRZF%8Q8Y(KH$3//
MY809_XV)!;%@Z$_9O03"1Z+>.U"&T?4.X><&WR]>["Z,VU!]:G*F(W2F5)R M5 ;6:\MU&5-4VJRE"PBLY%AIY>><7*X;EC>/P*Q FLC[:Z)+=5T(_I?-A*K: M5B"M"\EPF@(8P8!0X5U0B1Q7@[MHHH8HW!19!]1KYBB[6;F-
3^]O'ODML MEU?2Q(5I_NGC$#%N2]ZPNU#T >P9L/)'-GV3;,HV@$V_1KC>A#V?.C9E4VA9 M8=5GQ#=.,TV:UI9AO9337=-7&.=QAQ^I08M+H>*/>/@NMF\(Y^ DHLV*7&-F M"L2%XU$^.2WK*UN>1$LFTETEO1RG H DI]
[5!.>6V4MCSN+4,&1:YE7BZC!_/B,W/9&&0BC)(I M;ZR[2B3##2@K"N4]T=I8/#9(4KDE4[I=-\&[X!JQZ$5?[D(;3<(^J-6,#EL M"769AJ/3)X^G,-]FL-N$4YACC;(&/E>@#Y_L\1EAJ@AX;Y+ J].0&9S!65TL
M%PJT\)"M/;!FG9A4.F24 MKBZ .3@G3*,)X6N?=3PFC-\NAS;A@.08>6%NL=EW@&@*D0F<"(]{&_)T8J*E MRJG14^)LJY07S5-KVP0S*BIMYH36V<3$'"':O41-4^LK$<^<6D#_DFX2WX/!3 M;_')5ZUN68M_?M]
[VAVLO,WDP\E0,_(8L"0;AN:7-&$LMR8 $8I8:+ND;! U M'W1W@+!&'E#2LG+4=_%PB.*KG%!N6\U\,!4WI'XKW0A!*EL#WK&YY.FR&$0TKM-:-2\0+OQ.^L<:2*:=/*!>:E<(RMY-M%W+G ML,**\6DV&_60,/G"]^-
N@\&NVUW[UML2,![''QVO>H+V#TQ_8M5\>"6[S[J-G M'\JS;RQRJHR:1ZPG$T6Y&%Y26O.9FCB+1=^_@ M8U[%7PX2#QXLU^V"#Y6UK(V42^ENA0PE*4U&;9^MY[=\MQ 2MEB^\L<*6).Z M*%0@ XS M .
86MR+65X,S%?,BYH=&WM6VUSVS82_MY?@7.G=\Z,9$M^21O)S8SC MRE=W,G;J.#>YCQ"YM' !"18):N_OL\"I"7+Z" MY,'(Y_KE=^)@1#+%7W'@E=?TZ_8TP2JK&C8X_MVZI(Z:K7WNWGJF@D.UO[JNB7QBFO3-
&SI*578T+W@VUT#DK*1D5F"M]VZD_J M=3NE[T>KVMZ4O4X_M&4R5WK:NU Y.7%*$W%N#1N"\S3F*TL;WO.^%??S)2GMJNE GU2DOMB95E'&X2YS T.NTOV/910I()M&+S_]>35R86(*\(:X(3ROB[H[GQJV+N]D, LI_KAL?-
M^FAP?G%R?')T>'%R=BK.CL6;\Y/3HY,WAZ_%\B"ZNU*T17=O4SY[N,N>KZ;'-M\.CH*S=CL[[+"+7P?B[>'Y MJ\/3P=OVV?O7@_^*PZ,+;MGI='8^PR^/@9*F[+/Y]#BWG+3$;V94B'_#JLPJ M2ELB(>M5-A5^)'UOP0^\-25:.O?
S!NS)VUHYWR9-.3&S85-)=J.90:I6T MEVFZNN6I_U6.1VE,"4)MYZ7U_>"3-NMWO:%TQ)OD+>_-)K2[M;N[^\.\.VO= M_R^/U@9,C$W;0TOR0^\#40E;=+]Q@2K"3A\\\9&9;[SL;C4>GXL"<9ANI_/#
M@L*OA!DQDF,2EL:*)I0"*,J)WRM,@*R>BG/B4"=,(8Z-S46WT_Y=F$P<)C)5 M$]U2^ZFXL/!"_QI='+5FL6N-LB^,LIT50-DKK$G**,JGXD-A)IK22VI%L-D(ML=1
4V&\X%Y2%4(64U$5WE8$6Z4/@&'L29'CRBJH1283W++"Y,H+;Z+<+8&" M$G).VBF+Y/(#8=PYG0[W4AB#(35G,SP&"R3*)E4.L0+=84E*5L_R4BXBO^; M]9^0I5H)3R!73B.%1%XH)LJ/,$%74A(,9+W NS(HCE&MU0,I_-
N6+/H*[%H M=Y591")3!7#*D)_AL@4*01S-=JY=%1EVQ+I1B+39N(:HEFZ!)HM MZBDA^6:T&U:VYOCB&F-N6;NFS%>BS-X*4.;B!K[^Y6HZU&DQ;]$FRQ0N ^9. MA+04T VTJJ$F1J$@3'@(](Q8G,5RA"<.47R-22;:N
K]>%1K=(1Y:4U"*6X[ML0E4IP2:1.@.KI*1+"X)2907YY6&!&JX=G=_DYZ%KMW]-%[%2\5U5A'IQ?H% M!XXYUD46L"WW'BB[,5"&@7B>BUR$!.>&O:?@5TT)KHT:#/Y]*+>W]^.+[HON MWGZW\WSWQ8]/1#^Y
O3[A1P\#CB&E.G37&EQ-I?(RMV_"Z=50P+NZY%BHF8J M"P5 X%BY$) @1470PZ7P+)3-A\-X]@8BU9G:C RM.E1RHT)8@RW.:)5*'PP= M.H5R"!4W)J!B/AD"=,&:*L.J/<..;?X>O]@=6_:@NIC
ME3(;I3.%Y*@,+%>6ZS*FJ+1I0Q<06,FATLI/.,E<-BQO'H%9@321]S=$Y^JZ M$/ROZ@F5E2U!6A>2X20!,((!H<*[I (YK@9WT4(E;PHL@NHU\A.;ARH1?]<, M_389FJP 0P=CJ:L0;QB^E&4HP-08P'-+"BDDNO>
(G/%R>545J(B.B'HNUFY# M4_F[Q[Y/;)?7TL2%:?;IXQ Q;$K>L+M0] 'LZ;/R-9N^23:E*\"F7R)<;\.> M3QWKLBFT+++#]?&-TTR3))5E6,_E=#?TY<9YW.&':=#B$JCX(QZ^B\U;PADX
MB6BS(%>;F0!QX7B43TZ+ZMJ69]&2D73722_'J M]];D:<5$2Q5CH\?$V58A+^NGUK8.9I27VDP)K9.1B1%,WJ FJ/3(Q'/K#I!__MR7<([\#AI];BDR]9W;$6__R^^[S37WB;R8>3H7KD(6!)-@S-KV?"6&YM T0H
M8J'MBM)^U+S7V0+":GE 2]71RF?CDTK- X MHJ3BLS#Q'Y0FXHU%NI12?'JZ]N9#O7DT4I2)X^N@=A8+OK4C'^K(,Q290^0' M.S^UQ$YG9^]C'L1?#HY?/$E8-L4OE:TMS1#FTOP2F5F[,"DU?39>WO&E1DA4
M8]G.GV=@3:J\6,CX%S_F6)KL4I%^Y"N/69XVL@N51IU&AV2YQ]^?]&\V0'&\ M'285P2XS9(L]J2=RZ@*^#[;Y:Y:7WQULA^]@_@)02P,$% @ +X!<691M MY0I/!0 EQ8 X !A:W(M97@S,E\Q+FAT;>U8_T_;.!33_?7^%CVD32$V;
MMC!M28?4546K;J*L+2?N1R=^(;XY<68[M-U??\].4DH';'#'33L-(5#LY_?U M\[[8@]1DXO@9&:1 &?XG \.-@./QA=?OM;N#3O6)!)V:8A!)MB;:K 6\WK4/ 7SR> M,U@%7C_,>-Y0^NTCGH>%U-
QPF0<*!#7\"O#XH(."9.B89'(W'B:?X&@ZQG2\F?XQQ&2G&,W)V/IN?#T\79#$EW=?D MO#UOC]ID/AZYP]W^D?]PQ[WZ.?VVWUC]QG]EW;9X/R;SX>S=\'0\]Z87'\9_MDN%H87=ZOM\
[^&\!]5>I#4_6/\8SDYS@1PZQ+2EDR4U*3 KD8TD51DNLR0QL M!2.X>2)51KJ^]Y'(A QCRCC%72K,FBP4VD#V[88M031(N<'.CSASB4F'50Y-HSLAX M%:@$^-<$.5FT3 MB075^NT> B;S!-?& P$9V!J,H"E
[3408UP7@JZ#1,#J*S37L&RPXH@\;3!X MH<.M9_GK(*(:;#O["N'7B.NW^_W^BVW("T@>W4@>BO=:^E(JYD4*Z*?@$T"! MBHBPL9_GKB$[-]QC]MYQM]VX>ZM95V*ZOO]BA^&/R>@%HJ9.VJ04F,$Q0E38 MU-
FDDX+/)5<.$]K"Z1J<^_2 8)YVC_;9P0:"U\FW2;P:A]TW_ESC$H^]$Y1..10%3&XE0'?2TS)KTLL5CP M%;"PXGSHM[$BU/2(.4$+#8&&@F*20'4#1>;JX7S%-8^XX&8=--0U$5*Q6XI- M)%?67*M&;0&Z<.7NIH95W#M&[8]H;
[8N0ELUT?WU[,+M&?&U)E=V_(JIJ".% M86Z,;0+9/BHP8E)P9I5Z2I@\LI__*[[MT2^W/M2MT]A(>P_NO:[NP?=Y$/_;0O_D#>\V$Y]J1+FUVVU=(IZ"5XN&31G M]H[O>#)U0S+#$<;-+K9_E5D>WKQ>[+ZJWCIH0\
[N>6Z]GAS3#9QK7]8CO!O4 M_L0'-[<0,;5LC.J CM-<-(-J%C2M7;X'G3LL_+QLT''/4C_#5!+ P04 M" O@%Q9YRW#R5H% #4%P #@ &%K#,R7S(N:'1M[5C_;]HX%/_] M_@I?ITVM1"#.FT)J\00O7&:2@?
LM/O1B5\:WYPXLYT"^^OOV4DH9:5;,_6F MG5JA0N+G]^7S/G[/]B UF3CYC0Q2H R_RF& M!\X*XY>-CB\>SQFL J\?9CQO)/WV,<_#0FINN,P#!8(:?@DX?=#!R4Y)T:A(M9&X\S;] T/4+$U9>>486@1^ZL81F7*R#!<] DS-
8DIG,:-X(1M(8F:&L@97Q MJ. 7:-!Z8:W9^8V=6 JI@B>^^PN7*3?@Z8+&$!0*O*6B165N6<402<'"'=]N M=0=]67)FTB#AQHM1$G+KP_CCV\F;R8)4&;$:$(3B>R'H]KYE=C*,3H ZKXP M_%C4H_%L,3F=C(:+R?2,3$_)^6QR-
IJ<#]^1T\G9$'_BK^DI2HQGY/S#;/YA M>+8@BRGIOB0?VO/VJ$WFXY&;W.T?^W<'[L6OB=MA$_4K_X6%;?%V3.;#V9OA MV7CN33^^&_]-AJ.%'>GY?N_HOR74/Z4V/%G_'&0F.<&"&);4LB2FY28%,C[
MDBK,EEB3&=@*1G#P5*J,='WO/9$)&<:4<8JC5)@U62B,@1S:F<^>K'I^-PY' M,BMHOJX>67A$$JF/@9PKT)PA3L[H*.60D%.>TSSF5)!IDJ"0LF!8.W6\ M+8+O;#I;I"B5+K'T$R.WUU\-M5U_+E3*)$+ KHDW0I:NM?
XY51'-07O3E8 U MXF_LB*5K"\>I"79(:[M)+*C6KP^0.9DGN#8>",C %F-D3P'JH.$:X[H0=!TD M E9?T;KF9T;:)^1I@UD,'8$]JU\'$=5@^]I75+^B7K_=[_>?;G-?0'+OCG)7 MXM?6EU(Q+U) /P6? IT1(1-_#QWG=G!<$O8!R?
==@/W5M>NS'1]_^F.PI^S MM!?(FGKU)J7 I1PC185=0YMUI>!SR97CA+9TNB+G(3TBN&"[QX?L:$/!JU6X M68$U#[NO^L]#NTPV++0;DJMMR2,;'Y*-O5^$C3S')!11S$[0M$;AF\=NQJJ
M4F[;#IK6EI4M.XR@$)P&RM9='"B0IKKE9B6;>HP*F=L8NVJ-4J6H2"V16\ZF MWJG5[3UD_3_W^R'1Z .B+G$WC]B)"A..10&7-@JA.XBT79=-=6 D6E_K2"EV MK0A0M%#RDMLNCBUK"U>7@"7'I$6VQ-
1I1B6[,DFIA/2G\5M*^29H]27OVI/O"#W?B,S02T%B.L(R +GI98K'@*V!AI?FYW\:*4,LCYP0M- 0:"HJ+!*JC*"I7C>9+KGG$ M!3?KH)&NA5"*W5!L(KFRX5HWZ@@0PI4[I!I6:>\8M6NF/N*Z#-T(XU:A=/\]
M^^(&3R[M]BNFHLX4IKD)MDED^[C C$G![?0'IZ5](V' M$\C9+7?55[OM=$/G&LOZV.,-X&]10^O#Z#BZK4+JN(U3?!T$%"QI&OM^#WH MV#OYD]\&'7>;_R]02P$"% ,4 " O@%Q9I#!/&H[*! ^^5, $ M @ $
86MR+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 ("^ 7%DP MHVBF-^D" $*8+0 0 " ;S*! !A:W(M,C R-# Y,S N>'-D M4$L! A0#% @ +X!<6=,2U,!\" '#(X (!;0' M &%K#,Q7S$N:'1M4$L! A0#% @ +X!<64;S*4!Y" #C, X M (!R;P'
&%K#,Q7S(N:'1M4$L! A0#% @ +X!< M691MY0I/!0 EQ8 X (!L4L' &%K#,R7S$N:'1M4$L! A0#% @ +X!<6>#,R7S(N:'1M4$L%!@ & 8 ; $ &_0!P $! end XML 124 akr-20240930_htm.xml IDEA: XBRL DOCUMENT
0000899629 us-gaap:MortgagesMember 2023-12-31 0000899629 akr:AcadiaOperatingPartnershipsMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2024-01-012024-09-30
0000899629 akr:FundIVMemberakr:FillmoreStreetSanFranciscoCaMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-01-012024-09-30 0000899629 us-gaap:RestrictedStockMember 2023-01-
012023-12-31 0000899629 akr:MohawkCommonsMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:AboveMarketLeasesMember 2023-12-31 0000899629 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000899629 akr:RedeemableNoncontrollingInterestMember 2023-01-012023-09-30 0000899629
srt:MaximumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:CoreNoteReceivableTwoMember 2024-01-012024-09-30
0000899629 us-gaap:AboveMarketLeasesMember 2024-09-30 0000899629 akr:RedeemableNonControllingInterestsMember 2024-06-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000899629
akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2022-12-31 0000899629
akr:ShopsAtGrandAvenueQueensNyMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:FundIIMember 2024-01-012024-09-30 0000899629
akr:NewYorkNyMemberakr:BleeckerStreetPortfolioMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:CoreNoteReceivableTwoMember 2024-09-30 0000899629 akr:FrederickCrossingMember 2024-09-
252024-09-25 0000899629 akr:FundIIMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:FundIVOtherPortfolioMemberakr:InvestmentManagementMember 2024-09-30
0000899629 akr:RentalIncomeMember 2023-01-012023-09-30 0000899629 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0000899629
akr:FundIVMembersrt:MaximumMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-
012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2024-09-30 0000899629 us-gaap:ParentMember 2024-01-012024-09-30 0000899629
akr:FundIIMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629
akr:CoreNoteReceivableThreeMember 2024-01-012024-09-30 0000899629 srt:ParentCompanyMember 2024-01-012024-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30
0000899629 akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember 2023-01-012023-09-30 0000899629 akr:LtipUnitsMember 2024-09-30 0000899629 akr:FundIIIMemberakr:FundPortfolioMember 2024-01-
012024-09-30 0000899629 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000899629 akr:FundVMemberus-
gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2024-01-012024-09-30 0000899629 us-
gaap:CommonStockMemberakr:AtTheMarketProgramMember 2024-01-012024-09-30 0000899629 akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember 2024-01-012024-09-30 0000899629
akr:RedeemableNoncontrollingInterestMember 2023-09-30 0000899629 akr:BleeckerStreetPortfolioMember 2024-09-30 0000899629 2024-01-01 0000899629 akr:FundIIMember 2024-09-30 0000899629
akr:A1238WisconsinAvenueMemberakr:CorePortfolioMember 2023-12-31 0000899629 akr:PerformanceBasedLtipUnitsMemberakr:PerformanceShares2022Member 2024-01-012024-09-30 0000899629
akr:AtTheMarketProgramMember 2024-01-012024-09-30 0000899629 akr:BeverlyBoulevardMember 2023-07-31 0000899629 us-gaap:NoncontrollingInterestMember 2023-06-30 0000899629
akr:RenaissancePortfolioMemberakr:CorePortfolioMember 2023-12-31 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-09-30 0000899629 akr:FundIVMember 2024-06-28
0000899629 akr:FundVMembersrt:MinimumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 us-

gaap:RestrictedStockMemberakr:AmendedAndRestated2020PlanMember 2024-01-012024-09-30 0000899629 us-gaap:EquityMethodInvesteeMember 2024-07-012024-09-30 0000899629 2022-12-31 0000899629 akr:LtipUnitsAndRestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-07-012023-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2024-06-30 0000899629 us-gaap:LineOfCreditMember 2023-12-31 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0000899629 us-gaap:CorporateNonSegmentMember 2023-01-012023-09-30 0000899629 akr:LtipUnitsAndRestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-01-012024-09-30 0000899629 akr:GothamPlazaMemberus-gaap:SeriesCPreferredStockMember 2024-01-012024-09-30 0000899629 akr:GothamPlazaMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:A1238WisconsinAvenueMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:TermLoanMemberakr:OneHundredSeventyFiveMillionTermLoanMember 2024-09-122024-09-12 0000899629 akr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember 2023-12-31 0000899629 akr:VariableRateUnsecuredTermLoansMemberus-gaap:LineOfCreditMemberakr:CorePortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 2024-01-012024-03-31 0000899629 akr:FundIVMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 2024-06-30 0000899629 srt:MaximumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 akr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:RevolvingCreditFacilityMemberus-gaap:UnsecuredDebtMember 2023-12-31 0000899629 akr:UnconsolidatedAffiliatesMember 2024-09-30 0000899629 akr:FundIIIMemberakr:FundPortfolioMember 2024-01-01 0000899629 us-gaap:RealEstateOtherMember 2023-01-012023-09-30 0000899629 2024-07-012024-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0000899629 akr:FundIIIMember 2024-09-30 0000899629 srt:MinimumMemberakr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:FundVMember 2024-09-252024-09-25 0000899629 akr:A840NMichiganMemberakr:CorePortfolioMember 2023-12-31 0000899629 srt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000899629 akr:FundIVMember 2023-12-31 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0000899629 srt:MaximumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0000899629 akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember 2023-01-012023-09-30 0000899629 us-gaap:SeriesAPreferredStockMember 2023-09-30 0000899629 us-gaap:UnsecuredDebtMember 2024-09-30 0000899629 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2022-12-31 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0000899629 srt:MaximumMemberakr:CityPointLoanMemberus-gaap:FairValueInputsLevel3Member 2024-09-30 0000899629 akr:RentalIncomeMember 2024-01-012024-09-30 0000899629 akr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:RevolvingCreditFacilityMemberus-gaap:UnsecuredDebtMember 2024-09-30 0000899629 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-09-30 0000899629 akr:OperatingPartnershipUnitHoldersMemberakr:CorePortfolioMember 2023-12-31 0000899629 akr:FundVMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 akr:MohawkCommonsMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:FundIIIMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:FundIIIMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 2022-08-012022-08-31 0000899629 akr:FundVMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 akr:A650BaldHillRoadMemberakr:InvestmentManagementMember 2023-12-31 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2024-06-30 0000899629 akr:InstitutionalInvestorsMember 2024-09-30 0000899629 akr:AmendedAndRestated2020PlanMember 2023-05-04 0000899629 us-gaap:RestrictedStockMember 2024-07-012024-09-30 0000899629 akr:FundVMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0000899629 akr:ForwardBasisAtTheMarketProgramMember 2023-01-012023-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2023-06-30 0000899629 akr:TriCityPlazaMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:RealEstateOtherMember 2023-07-012023-09-30 0000899629 akr:FundIIIMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:InvestmentManagementMember 2024-01-012024-09-30 0000899629 akr:FundVFamilyCenterAtRiverdaleMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:LtipUnitsMember 2023-01-012023-12-31 0000899629 akr:InvestmentManagementMember 2024-09-30 0000899629 akr:A1238WisconsinAvenueMember 2024-01-012024-09-30 0000899629 akr:FundIVMemberakr:InvestmentManagementMember 2023-12-31 0000899629 akr:RedeemableNoncontrollingInterestMember 2024-09-30 0000899629 akr:SeriesAPreferredOPUnitsMember 2023-07-012023-09-30 0000899629 akr:FundIVMember 2023-12-31 0000899629 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0000899629 us-gaap:LeasesAcquiredInPlaceMember 2024-09-30 0000899629 akr:CorePortfolioMember 2024-01-01 0000899629 akr:WoodRidgePlazaMemberakr:InvestmentManagementMember 2024-09-30 0000899629 2024-01-012024-09-30 0000899629 2024-09-30 0000899629 us-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-01-012024-09-30 0000899629 akr:FundIVMember 2024-09-30 0000899629 akr:FundIVMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:RedeemableNonControllingInterestsMember 2022-12-31 0000899629 srt:MinimumMemberakr:SamePropertyNetOperatingIncomeMemberakr:ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMember 2024-01-012024-09-30 0000899629 akr:FundVMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:UnsecuredDebtMember 2024-09-122024-09-12 0000899629 us-gaap:RelatedPartyMember 2024-01-012024-09-30 0000899629 akr:CoreNoteReceivableTwoMember 2023-01-012023-12-31 0000899629 akr:FundIVMember 2024-09-30 0000899629 srt:ScenarioForecastMember 2024-01-012024-12-31 0000899629 us-gaap:CommonStockMember 2023-01-012023-09-30 0000899629 akr:TwoThousandTwentyShareIncentivePlanMember 2020-05-012020-05-31 0000899629 akr:FundIIIMember 2024-01-012024-09-30 0000899629 srt:MaximumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2024-07-012024-09-30 0000899629 srt:MinimumMemberakr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember 2024-09-30 0000899629 2023-09-30 0000899629 us-gaap:EquityMethodInvesteeMember 2023-01-012023-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMemberakr:CorePortfolioMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-05-16 0000899629 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000899629 us-gaap:CorporateNonSegmentMember 2024-07-012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2023-01-012023-09-30 0000899629 akr:GothamPlazaMemberakr:PreferredOPUnitsMember 2016-12-31 0000899629 akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember 2023-07-012023-09-30 0000899629 akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember 2024-01-012024-09-30 0000899629 us-gaap:SubsequentEventMemberakr:UnderwritingAgreementMember 2024-10-162024-10-16 0000899629 us-gaap:RetainedEarningsMember 2023-12-31 0000899629 akr:RedeemableNoncontrollingInterestMember 2023-07-012023-09-30 0000899629 srt:MinimumMember 2024-01-012024-09-30 0000899629 srt:MinimumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile50To75Member 2024-01-012024-09-30 0000899629 us-gaap:ParentMember 2022-12-31 0000899629 akr:FundIIIMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 srt:MinimumMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-09-30 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0000899629 us-gaap:AboveMarketLeasesMember 2024-01-012024-09-30 0000899629 2024-06-282024-06-28 0000899629 akr:AlbertsonsMember 2024-01-012024-09-30 0000899629 srt:MaximumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile25To50Member 2024-01-012024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2023-09-30 0000899629 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:NotesPayableOtherPayablesMember 2024-09-30 0000899629 akr:FundVMember 2024-01-012024-09-30 0000899629 akr:AtTheMarketProgramMember 2024-07-012024-09-30 0000899629 akr:DallasTxMemberakr:OneSevenOneEightNHendersonAvenueMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:RedeemableNonControllingInterestsMember 2024-09-30 0000899629 akr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0000899629 us-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0000899629 akr:LtipUnitsMember 2023-09-30 0000899629 2024-09-252024-09-25 0000899629 akr:UnconsolidatedAffiliatesMember 2023-12-31 0000899629 us-gaap:CommonStockMemberakr:AtTheMarketProgramMember 2024-07-012024-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0000899629 srt:MaximumMember 2024-01-012024-09-30 0000899629 akr:AlbertsonsMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2023-09-30 0000899629 2023-06-30 0000899629 akr:A840NMichiganMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:FundVMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:ShoppesAtSouthHillsMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:SeriesCPreferredStockMember 2024-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2024-01-012024-09-30 0000899629 2024-10-23 0000899629 akr:FundIVOtherPortfolioMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0000899629 us-gaap:ParentMember 2024-06-30 0000899629 srt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:SeriesCPreferredOPUnitsMember 2023-01-012023-09-30 0000899629 akr:WoodRidgePlazaMemberakr:InvestmentManagementMember 2023-12-31 0000899629 akr:LongTermInvestmentAlignmentProgramMember 2024-01-012024-09-30 0000899629 us-gaap:InterestRateCapMember 2023-12-31 0000899629 us-gaap:RestrictedStockMember 2023-01-012023-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000899629 akr:FundIIIMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:CoreNoteReceivableThreeMember 2023-01-012023-12-31 0000899629 stpr:NYus-gaap:SubsequentEventMember 2024-10-242024-10-24 0000899629 srt:MinimumMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2024-07-012024-09-30 0000899629 srt:MinimumMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0000899629 akr:FundVMemberakr:SubscriptionLineMemberus-gaap:UnsecuredDebtMemberakr:FundPortfolioMember 2024-09-30 0000899629 srt:MaximumMemberakr:SamePropertyNetOperatingIncomeMemberakr:ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMember 2024-01-012024-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2022-12-31 0000899629 akr:FundIIIMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2023-12-31 0000899629 srt:MinimumMemberakr:GothamPlazaMemberakr:PreferredOPUnitsMember 2016-01-012016-12-31 0000899629 akr:FundIVMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:FundVMemberakr:CantonMarketplaceParcelCantonGaMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-01-012024-09-30 0000899629 us-gaap:EquityMethodInvesteeMember 2023-07-012023-09-30 0000899629 srt:MaximumMemberakr:GothamPlazaMemberakr:PreferredOPUnitsMember 2016-01-012016-12-31 0000899629 akr:CoreNoteMember 2024-01-012024-09-30 0000899629 akr:FundVMember 2024-09-25 0000899629 akr:FundIVMemberakr:Thru2216FillmoreStreetSanFranciscoCaMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-01-012024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2024-07-012024-09-30 0000899629 akr:RenaissancePortfolioMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:FrederickCrossingMember 2024-09-25 0000899629 akr:FundVMember 2024-01-012024-09-30 0000899629 srt:MinimumMemberakr:CityPointLoanMemberus-gaap:FairValueInputsLevel3Member 2024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2023-12-31 0000899629 akr:DallasTxMemberakr:OneSevenOneEightNHendersonAvenueMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2023-09-30 0000899629 akr:GeorgetownPortfolioMemberakr:CorePortfolioMember 2023-12-31 0000899629 akr:TwoThousandTwentyShareIncentivePlanMember 2020-03-31 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:SeriesCPreferredStockMember 2023-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0000899629 srt:MinimumMemberus-gaap:InterestRateCapMember 2024-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2023-06-30 0000899629 us-gaap:RevolvingCreditFacilityMemberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0000899629 akr:A1238WisconsinAvenueMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:NewYorkNyMemberakr:BleeckerStreetPortfolioMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:CorporateNonSegmentMember 2023-09-30 0000899629 akr:FundIIIMemberakr:LongTermInvestmentAlignmentProgramMember 2024-01-012024-09-30 0000899629 akr:FundIVMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:AmendedAndRestated2020PlanMember 2023-05-042023-05-04 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0000899629 srt:MinimumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:FundIIIMembersrt:MaximumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:SeriesCPreferredOPUnitsMember 2024-01-012024-09-30 0000899629 akr:GothamPlazaMemberakr:CorePortfolioMember 2023-12-31 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0000899629 akr:CrossroadsMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:FourHundredMillionTermLoanMemberus-gaap:UnsecuredDebtMember 2024-09-12 0000899629 akr:FundVMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:RetainedEarningsMember 2023-09-30 0000899629 akr:FundIIIMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:CorporateNonSegmentMember 2024-01-012024-09-30 0000899629 akr:GothamPlazaMemberakr:PreferredOPUnitsMember 2016-01-012016-12-31 0000899629 akr:TwoThousandTwentyShareIncentivePlanMember 2020-05-31 0000899629 srt:MaximumMemberakr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:ParamusPlazaMember 2024-06-282024-06-28 0000899629 srt:MinimumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2024-01-012024-09-30 0000899629 akr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2024-09-30 0000899629 akr:FundIIIMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:BeverlyBoulevardMember 2024-09-30 0000899629 2018-12-31 0000899629 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0000899629 us-gaap:LeasesAcquiredInPlaceMember 2024-01-012024-09-30 0000899629 us-gaap:CommonStockMember 2024-01-012024-09-30 0000899629 akr:AlbertsonsMember 2024-07-012024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2022-12-31 0000899629 us-gaap:LineOfCreditMember 2024-09-30 0000899629 akr:CoreMortgageMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000899629 akr:FundVMemberakr:SubscriptionLineMemberus-gaap:UnsecuredDebtMemberakr:FundPortfolioMember 2023-12-31 0000899629 us-gaap:SeniorNotesMember 2024-08-21 0000899629 srt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 akr:TrusteeMemberakr:LtipUnitsMember 2024-01-012024-09-30 0000899629 akr:LtipUnitsAndRestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-09-30 0000899629 akr:TampaFlMemberakr:WalkAtHighwoodsPreserveMemberakr:InvestmentManagementMember 2024-01-012024-09-30 0000899629 srt:MaximumMemberakr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember 2023-12-31 0000899629 us-gaap:RelatedPartyMember 2024-09-30 0000899629 akr:RentalIncomeMember 2023-07-012023-09-30 0000899629 srt:MaximumMemberakr:AmendedCreditFacilityMemberus-gaap:UnsecuredDebtMember 2024-09-12 0000899629 us-gaap:CommonStockMember 2022-12-31 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000899629 akr:PerformanceShares2024Member 2024-01-012024-09-30 0000899629 akr:FundIVMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:LtipUnitsMember 2024-01-012024-09-30 0000899629 srt:MinimumMemberakr:OneFourSixGearyStreetSanFranciscoCAMemberakr:FundIVMember 2023-01-012023-09-30 0000899629 akr:FundVMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:UnderwritingAgreementMember 2024-01-012024-09-30 0000899629 us-gaap:RelatedPartyMember 2023-01-012023-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0000899629 akr:LtipUnitsMember 2022-12-31 0000899629 akr:OpportunityFundsMember 2024-09-30 0000899629 akr:FundIIIMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2024-07-012024-09-30 0000899629 akr:TriCityPlazaMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:AmendedAndRestated2020PlanMember 2023-03-222023-03-22 0000899629 akr:GothamPlazaMember 2024-09-19 0000899629 srt:MinimumMemberakr:SamePropertyNetOperatingIncomeMemberakr:ShareBasedPaymentAwardGrowthRatePercentageTwoAndThreePercentageMember 2024-01-012024-09-30 0000899629 akr:FundVMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:EmployeeBenefitPlanMember 2023-01-012023-09-30 0000899629 akr:FivePointEightSixPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentySevenMemberus-gaap:SeniorNotesMember 2024-08-21 0000899629 us-gaap:RestrictedStockMember 2022-12-31 0000899629 akr:NonCollateralDependentLoansMemberakr:StructuredFinancingMember 2024-09-30 0000899629 srt:MinimumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2023-09-30 0000899629 us-gaap:StructuredFinancingMember 2024-09-30 0000899629 us-gaap:MortgagesMember 2024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2024-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-09-30 0000899629 akr:SamePropertyNetOperatingIncomeMember 2024-01-012024-09-30 0000899629 akr:FundVMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:SeriesAPreferredStockMember 2024-09-30 0000899629 akr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2023-12-31 0000899629 us-gaap:LeasesAcquiredInPlaceMemberakr:EarlyTenantLeaseTerminationsMember 2024-01-012024-09-30 0000899629 akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember 2024-07-012024-09-30 0000899629 srt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 srt:MaximumMemberakr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2024-07-012024-09-30 0000899629 akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember 2024-09-30 0000899629 akr:A650BaldHillRoadMemberakr:InvestmentManagementMember 2024-09-30 0000899629 srt:MaximumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2024-01-012024-09-30 0000899629 akr:FundVMemberakr:InvestmentManagementMember 2023-12-31 0000899629 akr:TrusteeMemberus-gaap:RestrictedStockMember 2024-01-012024-09-30 0000899629 2023-01-012023-12-31 0000899629 srt:MaximumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile50To75Member 2024-01-012024-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMember 2024-05-162024-05-16 0000899629

akr:ParamusPlazaMemberakr:InvestmentManagementMember 2024-09-30 0000899629 us-gaap:ParentMember 2023-01-012023-09-30 0000899629 akr:UnderwrittenOfferingMember 2024-01-012024-01-31 0000899629 akr:A1238WisconsinAvenueMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2024-07-012024-09-30 0000899629 akr:AmendedAndRestated2020PlanMember 2024-09-30 0000899629 akr:VariableRateDebtFixedWithInterestRateSwapAgreementsMember 2024-09-30 0000899629 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:NotesPayableOtherPayablesMember 2024-09-30 0000899629 akr:FrederickCountyAcquisitionsMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:RealEstateOtherMember 2024-01-012024-09-30 0000899629 akr:LaFronteraVillageGuaranteeMember 2024-09-30 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMember 2024-09-30 0000899629 akr:FundVMembersrt:MinimumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 srt:MaximumMemberus-gaap:InterestRateCapMember 2023-12-31 0000899629 akr:CorePortfolioMember 2024-09-30 0000899629 akr:FundVMembersrt:MaximumMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 akr:FundIIIMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:RelatedPartyMember 2024-07-012024-09-30 0000899629 akr:FundIVMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:FundIVMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 akr:SubscriptionLineMemberus-gaap:MortgagesMemberakr:InvestmentManagementMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000899629 akr:FundVMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0000899629 akr:SeriesAPreferredOPUnitsMember 2024-09-30 0000899629 akr:FundVMemberakr:InvestmentManagementMember 2024-09-30 0000899629 us-gaap:RestrictedStockMember 2023-12-31 0000899629 akr:LtipUnitsMember 2023-12-31 0000899629 akr:TermLoanMemberakr:OneHundredSeventyFiveMillionTermLoanMember 2024-09-12 0000899629 us-gaap:ParentMember 2023-09-30 0000899629 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0000899629 2023-12-31 0000899629 akr:RedeemableNonControllingInterestsMember 2023-07-012023-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2023-07-012023-09-30 0000899629 us-gaap:RetainedEarningsMember 2024-06-30 0000899629 akr:TermLoanMemberakr:SeventyFiveMillionTermLoanMember 2024-01-012024-09-30 0000899629 akr:FundIIIMemberakr:OpportunityFundsMember 2023-09-30 0000899629 akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember 2024-01-012024-09-30 0000899629 akr:DebtWithExtensionOptionsMember 2024-09-30 0000899629 akr:GeorgetownPortfolioMemberakr:CorePortfolioMember 2024-09-30 0000899629 us-gaap:CommonStockMember 2023-06-30 0000899629 akr:PerformancePeriodEndingDecember312021Member 2024-01-012024-09-30 0000899629 akr:FundVMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2023-12-31 0000899629 akr:FundIIIMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:SeriesAPreferredOPUnitsCommonShareEquivalentMember 2024-07-012024-09-30 0000899629 srt:MinimumMemberakr:FixedRateMemberus-gaap:MortgagesMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:UnsecuredDebtMember 2023-12-31 0000899629 us-gaap:MortgagesMemberakr:InvestmentManagementMember 2024-01-012024-09-30 0000899629 us-gaap:CorporateNonSegmentMember 2023-07-012023-09-30 0000899629 us-gaap:MortgagesMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:UnderwrittenOfferingMember 2024-10-012024-10-31 0000899629 akr:FundVMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2023-12-31 0000899629 akr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-05-16 0000899629 srt:MaximumMemberus-gaap:FairValueInputsLevel3Member 2024-01-012024-09-30 0000899629 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0000899629 us-gaap:SeniorNotesMember 2024-01-012024-09-30 0000899629 akr:FundIVMemberakr:LongTermInvestmentAlignmentProgramMember 2023-12-31 0000899629 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-12-31 0000899629 akr:SeriesAPreferredOPUnitsMember 2024-07-012024-09-30 0000899629 akr:OutparcelDispositionMemberus-gaap:MortgagesMemberakr:InvestmentManagementMember 2024-01-012024-09-30 0000899629 akr:LaFronteraVillageMemberakr:InvestmentManagementMember 2024-09-30 0000899629 akr:LtipUnitsAndRestrictedStockMember 2023-01-012023-12-31 0000899629 akr:FundIIIMemberakr:FundPortfolioMember 2023-12-31 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2024-09-30 0000899629 akr:CorePortfolioMemberakr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-01-012024-09-30 0000899629 akr:FundVMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 akr:WalkAtHighwoodsPreserveMember 2024-09-30 0000899629 us-gaap:ParentMember 2024-09-30 0000899629 akr:TermLoanMemberakr:SeventyFiveMillionTermLoanMember 2024-09-30 0000899629 us-gaap:ParentMember 2023-12-31 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2023-09-30 0000899629 akr:CityPointLoanMember 2024-09-30 0000899629 akr:SeriesCPreferredOPUnitsCommonShareEquivalentMember 2023-07-012023-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-05-162024-05-16 0000899629 srt:MinimumMemberakr:LtipUnitsAndRestrictedStockMemberakr:TSRPercentile25To50Member 2024-01-012024-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMemberakr:CorePortfolioMemberus-gaap:DiscontinuedOperationsDisposedOfBySaleMember 2024-05-162024-05-16 0000899629 srt:MinimumMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2024-01-012024-09-30 0000899629 us-gaap:RelatedPartyMember 2023-07-012023-09-30 0000899629 akr:UnconsolidatedAffiliatesMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2023-07-012023-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2023-07-012023-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0000899629 akr:UnconsolidatedAffiliatesMember 2023-01-012023-09-30 0000899629 akr:FundIIIMembersrt:MinimumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:ShoppesAtSouthHillsMemberakr:InvestmentManagementMember 2023-12-31 0000899629 srt:MinimumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 akr:TwoThousandTwentyShareIncentivePlanMember 2020-03-012020-03-31 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMemberus-gaap:RecourseMember 2023-12-31 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0000899629 akr:FrederickCountyAcquisitionsMemberakr:InvestmentManagementMember 2024-09-30 0000899629 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000899629 srt:MinimumMember 2024-09-30 0000899629 2023-01-012023-09-30 0000899629 akr:FundIIIMember 2024-01-012024-09-30 0000899629 akr:TampaFlMemberakr:WalkAtHighwoodsPreserveMemberakr:InvestmentManagementMember 2024-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0000899629 akr:NonCollateralDependentLoansMemberakr:StructuredFinancingMember 2024-01-012024-09-30 0000899629 srt:MinimumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2024-09-30 0000899629 srt:MaximumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2024-09-30 0000899629 us-gaap:ParentMember 2023-06-30 0000899629 akr:RedeemableNonControllingInterestsMember 2023-01-012023-09-30 0000899629 akr:AmendedAndRestated2020PlanMember 2023-03-22 0000899629 akr:FundVMembersrt:MinimumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:FundIIIMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 srt:MinimumMemberus-gaap:FairValueInputsLevel3Member 2024-01-012024-09-30 0000899629 akr:CrossroadsMemberakr:CorePortfolioMember 2023-12-31 0000899629 akr:FundVMemberakr:FundPortfolioMember 2023-12-31 0000899629 us-gaap:InterestRateCapMember 2024-09-30 0000899629 akr:PerformancePeriodEndingDecember312021Member 2024-01-012024-09-30 0000899629 akr:AmendedCreditFacilityMember 2024-09-12 0000899629 akr:FundIVMember 2024-09-30 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-12-31 0000899629 stpr:NYus-gaap:SubsequentEventMember 2024-10-172024-10-17 0000899629 akr:FundIVMembersrt:MinimumMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 srt:ParentCompanyMember 2023-01-012023-09-30 0000899629 us-gaap:LetterOfCreditMember 2024-09-12 0000899629 akr:ForwardBasisAtTheMarketProgramMember 2024-01-012024-09-30 0000899629 akr:SeriesCPreferredOPUnitsMember 2024-07-012024-09-30 0000899629 us-gaap:RetainedEarningsMember 2023-06-30 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMemberus-gaap:RecourseMember 2024-09-30 0000899629 2023-07-012023-09-30 0000899629 akr:LtipUnitsMemberakr:AmendedAndRestated2020PlanMember 2024-01-012024-09-30 0000899629 srt:MaximumMember 2024-09-30 0000899629 akr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMember 2023-12-31 0000899629 akr:RedeemableNonControllingInterestsMember 2023-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMember 2024-05-16 0000899629 akr:FundIIIMember 2023-01-012023-12-31 0000899629 us-gaap:CommonStockMember 2023-09-30 0000899629 akr:FundVMembers-gaap:MortgagesMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:RelatedPartyMember 2023-12-31 0000899629 akr:FundIIIMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 us-gaap:CommonStockMember 2024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2023-01-012023-09-30 0000899629 akr:RentalIncomeMember 2024-07-012024-09-30 0000899629 akr:SeriesAPreferredOPUnitsMember 2023-01-012023-09-30 0000899629 akr:EmployeeBenefitPlanMember 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2023-07-012023-09-30 0000899629 akr:BelowMarketLeasesMemberakr:EarlyTenantLeaseTerminationsMember 2024-01-012024-09-30 0000899629 akr:NareitRetailPropertySectorMember 2024-01-012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2024-01-012024-09-30 0000899629 srt:MinimumMemberakr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CorePortfolioMember 2024-01-012024-09-30 0000899629 akr:BelowMarketLeasesMember 2024-01-012024-09-30 0000899629 us-gaap:RealEstateOtherMember 2024-07-012024-09-30 0000899629 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberakr:CityPointMember 2023-12-31 0000899629 akr:FundIIIMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:LtipUnitsAndRestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-07-012024-09-30 0000899629 us-gaap:RetainedEarningsMember 2022-12-31 0000899629 akr:AtTheMarketProgramMember 2024-09-302024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0000899629 akr:LtipUnitsAndRestrictedStockMemberakr:PerformancePeriodEndingDecember312021Member 2024-01-012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2024-01-012024-09-30 0000899629 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0000899629 akr:AmendedCreditFacilityMember 2024-04-30 0000899629 akr:PerformanceShares2023Member 2024-01-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2023-01-012023-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2024-01-012024-09-30 0000899629 us-gaap:CommonStockMember 2024-07-012024-09-30 0000899629 akr:FivePointNineFourPercentSeniorNotesDueAugustTwentyOneTwentyThousandTwentyNineMemberus-gaap:SeniorNotesMember 2024-08-21 0000899629 akr:SeriesCPreferredOPUnitsMember 2023-07-012023-09-30 0000899629 akr:FundVMember 2024-01-012024-09-30 0000899629 akr:UnconsolidatedAffiliatesMember 2023-07-012023-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0000899629 us-gaap:EquityMethodInvesteeMember 2024-01-012024-09-30 0000899629 akr:AcadiaOperatingPartnershipsMemberakr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMember 2023-01-012023-12-31 0000899629 akr:FundIVMembersrt:MaximumMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:RedeemableNoncontrollingInterestMember 2024-06-30 0000899629 akr:RedeemableNonControllingInterestsMember 2023-06-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2023-12-31 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2024-09-30 0000899629 akr:RedeemableNonControllingInterestsMember 2023-12-31 0000899629 us-gaap:CommonStockMember 2023-12-31 0000899629 us-gaap:NoncontrollingInterestMember 2023-12-31 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2024-09-30 0000899629 akr:CorePortfolioMember 2023-12-31 0000899629 akr:FundIIIMembersrt:MaximumMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:VariableRateMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 akr:RedeemableNonControllingInterestsMember 2024-01-012024-09-30 0000899629 akr:GothamPlazaMemberus-gaap:CommonStockMember 2016-01-012016-12-31 0000899629 akr:RedeemableNonControllingInterestsMember 2024-07-012024-09-30 0000899629 us-gaap:OperatingSegmentsMemberakr:StructuredFinancingMember 2024-01-012024-09-30 0000899629 us-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2024-09-30 0000899629 akr:ParamusPlazaMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:RestrictedStockMember 2024-09-30 0000899629 akr:FundIVMember 2024-06-282024-06-28 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0000899629 srt:MaximumMemberakr:OneFourSixGearyStreetSanFranciscoCAMemberakr:FundIVMember 2023-01-012023-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2024-09-30 0000899629 us-gaap:CommonStockMember 2024-06-30 0000899629 akr:CoreNoteReceivableThreeMember 2024-09-30 0000899629 us-gaap:LeasesAcquiredInPlaceMember 2023-12-31 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2023-06-30 0000899629 us-gaap:CorporateNonSegmentMember 2024-09-30 0000899629 akr:UnconsolidatedAffiliatesMember 2024-07-012024-09-30 0000899629 akr:FundVFamilyCenterAtRiverdaleMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:InterestRateSwapMemberakr:CorePortfolioMember 2023-12-31 0000899629 us-gaap:ParentMember 2023-07-012023-09-30 0000899629 akr:WilliamsburgCollectionMember 2024-09-30 0000899629 akr:FundIVMember 2024-01-012024-09-30 0000899629 akr:CoreNoteMember 2023-01-012023-12-31 0000899629 akr:VariableRateUnsecuredTermLoansMemberus-gaap:UnsecuredDebtMemberakr:CoreSeniorNotesPortfolioMember 2023-12-31 0000899629 us-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0000899629 akr:FundVMembersrt:MaximumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:CommonStockMember 2023-07-012023-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMember 2024-05-16 0000899629 us-gaap:OperatingSegmentsMemberakr:OpportunityFundsMember 2023-01-012023-09-30 0000899629 us-gaap:RetainedEarningsMember 2024-09-30 0000899629 srt:MaximumMemberakr:SamePropertyNetOperatingIncomeMemberakr:ShareBasedPaymentAwardGrowthRatePercentageThreeAndFourPercentageMember 2024-01-012024-09-30 0000899629 akr:FundIVMemberus-gaap:OtherAssetsMemberus-gaap:InterestRateCapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:FundIIIMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:VariableRateMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2024-01-012024-09-30 0000899629 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0000899629 us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0000899629 akr:FundVMembersrt:MinimumMemberakr:VariableRateDebtMemberus-gaap:MortgagesMemberakr:FundPortfolioMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-01-012024-09-30 0000899629 akr:FundIIIMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:FundVMemberakr:FundPortfolioMember 2024-09-30 0000899629 us-gaap:ParentMember 2024-07-012024-09-30 0000899629 us-gaap:NoncontrollingInterestMember 2023-09-30 0000899629 srt:MinimumMemberakr:AmendedCreditFacilityMemberus-gaap:UnsecuredDebtMember 2024-09-12 0000899629 srt:AffiliatedEntityMemberus-gaap:NoncontrollingInterestMember 2024-06-30 0000899629 akr:LtipUnitsAndRestrictedStockMember 2024-01-012024-09-30 0000899629 akr:FundVMembersrt:MaximumMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-01-012024-09-30 0000899629 akr:OperatingPartnershipAsGeneralPartnerOrManagingMemberMemberus-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0000899629 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0000899629 us-gaap:RestrictedStockMember 2023-07-012023-09-30 0000899629 akr:ParamusPlazaMember 2024-06-28 0000899629 akr:DebtWithExtensionOptionsMember 2024-01-012024-09-30 0000899629 akr:FundIIIMemberus-gaap:MortgagesMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:LaFronteraVillageMemberakr:InvestmentManagementMember 2023-12-31 0000899629 stpr:NYus-gaap:SubsequentEventMember 2024-10-112024-10-11 0000899629 akr:FundVMember 2024-09-30 0000899629 akr:FundVMemberakr:AccountsPayableAndOtherLiabilitiesMemberus-gaap:InterestRateSwapMemberakr:FundPortfolioMember 2024-09-30 0000899629 akr:ShopsAtGrandAvenueQueensNyMemberakr:InvestmentManagementMember 2023-12-31 0000899629 us-gaap:OperatingSegmentsMemberakr:CorePortfolioMember 2024-01-012024-09-30 iso4217:USD shares akr:Mortgage akr:Segment pure shares akr:Property akr:NotesReceivable iso4217:USD iso4217:USD utr:sqftO3false--12-310000899629 http://fasb.org/us-gaap/2024#RealEstateInvestmentshttp://fasb.org/us-gaap/2024#RealEstateInvestmentshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#Assetshttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent10-Qtrue2024-09-302024false001-12002ACADIA REALTY TRUSTMD23-2715194411 THEODORE FREMD AVENUESUITE 300RYENY10580914288-8100Common shares of beneficial interest, par value $0.001 per shareAKRNYSEYesYesLarge Acceleratedfilerfalsefalsefalse119654906345057500035172810001097780009479900035603530003612080000183500012790001265760001249490001873630001972400001969200002084600002682000029286000462070001739515720000-34914100019267270001636917000440200000446300000237492700020832170004276323000429115400014600000640000016478000001679800000307000002890000073100000928000008180000010170000021006441000001749200066910004928900038457000117840004865000159520006273000785900050870001851000014875000-15030000166400059180000302360002336300024885000705300006856100001226900016308000073400015000-4000020100024800012254000-16268000697900048600-1672000-2495000-6518000-5661000551200012347000371000-7063000841400014260001312600021210000.07-0.020.120.210.07-0.020.120.211083510009532000010470400095257000108351000953200001047040009525700040000002600000103000007700000122540001626800069790000486000-3171500026763000230100045034000732700094780002501100024293000-39042000172850002271000020741000-26788000101700015731000029227000-1672000-2495000-6518000-5661000-3160000-10767000-7148000-5065000-2195600014279000-20650003995300010526700010500021156890004762100000-

38194500017814700004572210002238691000408740008534000900018671000018671900018671900095000154600015460000-15460000.192164100021641000127300022914000416500060002350002350002494000272900075910007591000240900024090030370000841400021956000-3160000-25116000-167200035400035400035400011390200011400023045340001725100039517200019267270004482000002374927000350370009529700095000194777900049855000-31205700016856720004524370002138109000598330001100018200182000-1820000.181715600017156000133800018494000233200020002120002120002353000256500016300000163000001754000175400037000166000001660000031500015705000-14260001427900010767000351200024950002039000203900095310000950001950212000655600003306390001685228000439010000212423800055284000953620009500019535210003244200034914100016369170004463000002083217000503390001717300018000328824000328842000328842001290000100020886000208870002088800010000.555915700059157000395400063111000877800077000105900010590009026000100850002101000021010000600046118000461180004611800046118000-151910001312600020650007148000-9213000-651800024400024400-24400011390200011400023045340001725100039517200019267270004482000002374927000350370009512100095000194532200046817000-300402000169183200048936400021811960006766400010200017150001715000-17150000.5451447000514470004022000554690000-79600069950008700014760008714760008719000101950001630000016300000781140007811400038000478420004784200011100001874300021210000039953000-5065000034888000-5661000169900016990000-16990009531000095000195021200065560000-3306390001685228000439010000212423800055284000697900088460001037210001009550000-4410000-52770001282000100850001019500033400016190001595200067230001982100029070000-706000058960000466100027870002702000085700003686000336000037600006193000-747000-3507000-127000-24680005197000177430001346000028900002751000102576000115167000488500048909000586700000978000030563000623990005128000054133000108000001515000149100004194800055850006233000105030002371000600000008184000050133000-900710003429840001588890006558710001658330003288420000461180003185700027013000991030002497100032965000546810005141300049226000132902000110040000376000020720007110008442000-3013700044001000-504100017481000171580007813000150630002529400032221000462070001931200023088000786800006929500027180000515200056600000937200008677500020200024800002291400018372000046500007960002068" id="notes_to_financial_statements" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">1. Organization, Basis of Presentation and Summary of Significant Accounting Policies Organization Acadia Realty Trust, (the "Trust", collectively with its consolidated subsidiaries, the "Company"), a Maryland real estate investment trust ("REIT"), is a fully-integrated equity REIT focused on the ownership, acquisition, development, and management of retail properties located primarily in high-barrier-to-entry, supply-constrained, densely populated metropolitan areas in the United States. All of the Company's assets are held by, and all of its operations are conducted through, Acadia Realty Limited Partnership (the "Operating Partnership") and entities in which the Operating Partnership owns an interest. As of September 30, 2024 and December 31, 2023, the Trust controlled approximately 96% and 95% , respectively, of the Operating Partnership as the sole general partner and is entitled to share, in proportion to its percentage interest, in the cash distributions and profits and losses of the Operating Partnership. The limited partners primarily represent entities or individuals that contributed their interests in certain properties or entities to the Operating Partnership in exchange for common or preferred units of limited partnership interest ("Common OP Units" or "Preferred OP Units") and employees who have been awarded restricted Common OP Units ("LTIP Units") as long-term incentive compensation (Note 13). Limited partners holding Common OP and LTIP Units are generally entitled to exchange their units on a one-for-one basis for common shares of beneficial interest, par value $0.001 per share, of the Company ("Common Shares"). This structure is referred to as an umbrella partnership REIT or "UPREIT." </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of September 30, 2024, the Company has ownership interests in 154 properties within its core portfolio, which consist of those properties either 100% owned, or partially owned through joint venture interests, by the Operating Partnership, or subsidiaries thereof, not including those properties owned through Investment Management ("Core Portfolio"). The Company also has ownership interests in 50 properties within an investment Management platform, through which our Operating Partnership and outside institutional investors invest in primarily opportunistic and value-add retail real estate ("Investment Management"). As part of the Investment Management platform, we have active investments through the following opportunity funds, including: Acadia Strategic Opportunity Fund II, LLC ("Fund II"); Acadia Strategic Opportunity Fund III LLC ("Fund III"), Acadia Strategic Opportunity Fund IV LLC ("Fund IV"), and Acadia Strategic Opportunity Fund V LLC ("Fund V"and, collectively with Fund II, Fund III and Fund IV, "the Funds"). The 204 Core Portfolio and Investment Management properties primarily consist of street and urban retail and suburban shopping centers. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Operating Partnership is the sole general partner or managing member of the Funds and earns fees or priority distributions for asset management, property management, construction, development, leasing, and legal services. Cash flows from the Funds are distributed pro-rata to their respective partners and members (including the Operating Partnership) until each receives a certain cumulative return ("Preferred Return") and the return of all capital contributions. Thereafter, remaining cash flow is distributed 20% to the Operating Partnership ("Promote") and 80% to the partners or members (including the Operating Partnership). All transactions between the Funds and the Operating Partnership have been eliminated in consolidation.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes the general terms and Operating Partnership's equity interests in the Funds (dollars in millions):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:15.994%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.337%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.135%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.936%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.235999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.276%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.156%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.936%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Entity</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Formation
Date</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Operating
Partnership
Share of
Capital</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(a)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unfunded
Commitment (a)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Equity Interest
Held By
Operating
Partnership (b)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Preferred
Return</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total
Distributions
as of September 30, 2024(a)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund II</p></td><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">6/2004</p></td><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61.67</p></td><td style="white-space:nowrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 559.4 </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 61.67 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 0.0 </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 61.67 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 8 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> <span

style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 172.9 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund III </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5/2007 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 448.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 603.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5/2012 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 506.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund V </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 8/2016 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Represents the total for the Funds, including the Operating Partnership and noncontrolling interests' share. (b) Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund. Basis of Presentation The interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information and the rules and regulations of the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. Operating results for the interim periods presented are not necessarily indicative of the results that may be expected for the full fiscal year. The information furnished in the accompanying condensed consolidated financial statements reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the aforementioned condensed consolidated financial statements for the interim periods. Such adjustments consisted of normal recurring items. GAAP requires the Company's management to make estimates and assumptions that affect the amounts reported in the interim condensed consolidated financial statements and accompanying notes. The most significant assumptions and estimates relate to the valuation of real estate, depreciable lives, revenue recognition and the collectability of notes receivable and rents receivable. Application of these estimates and assumptions requires the exercise of judgment as to future uncertainties and, as a result, actual results could differ from these estimates. These interim condensed consolidated financial statements should be read in conjunction with the Company's 2023 consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Segment Reporting During the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Company's condensed consolidated financial statements. Refer to Note 12. Recent Accounting Pronouncements In August 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") ASU 2023-05, "<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-

content;">Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement" ("ASU 2023-05"). ASU 2023-05 addresses the accounting for contributions made to a joint venture, upon formation, in a joint venture's separate financial statements. Prior to the amendment, the FASB did not provide specific authoritative guidance on the initial measurement of assets and liabilities assumed by a joint venture upon its formation. ASU 2023-05 requires a joint venture to recognize and initially measure its assets and liabilities at fair value (with exceptions to fair value measurement that are consistent with the business combinations guidance). ASU 2023-05 is effective for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. The Company has elected not to early adopt ASU 2023-05 and does not expect the adoption will have a significant impact on our condensed consolidated financial statements. In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures"("ASU 2023-07"). ASU 2023-07 provides for additional disclosures as it relates to the Company's segments. Additional requirements per the update include disclosures for significant segment expenses, measures of profit or loss used by the chief operating decision maker and how these measures are used to allocate resources and assess segment performance. The amendments in ASU 2023-07 will also apply to entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. The Company is evaluating the impact of this update on its disclosures and will adopt the amendments in its December 31, 2024 Annual Report on Form 10-K. In March 2024, the SEC issued final climate-disclosure rules to enhance and standardize climate-related disclosures by public companies. With regards to financial statements, the rules requires disclosure of (i) capitalized costs, expenditures expensed, charges, and losses incurred as a result of severe weather events and other natural conditions, subject to applicable 1% and de minimis disclosure thresholds; (ii) capitalized costs, expenditures expensed, and losses related to carbon offsets and renewable energy credits or certificates ("RECs") if used as a material component of a company's plans to achieve its disclosed climate-related targets or goals; and (iii) if the estimates and assumptions the Company uses to produce the financial statements were materially impacted by risks and uncertainties associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans, a qualitative description of how the development of such estimates and assumptions was impacted. The rules are effective for annual periods beginning January 1, 2025 and are to be applied prospectively. On April 4, 2024, the SEC voluntarily stayed the rules pending judicial review as a result of litigation. The Company is continuing to review the final rule and monitoring the litigation progress for possible impacts on the disclosure requirements and will adopt the required disclosures in their effective periods. Any other recently issued accounting standards or pronouncements not disclosed above have been excluded as they are not relevant to the Company, or they are not expected to have a material impact on the condensed consolidated financial statements. 0.960.9510.0011541502040.200.80 The following table summarizes the general terms and Operating Partnership's equity interests in the Funds (dollars in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:15.994%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.337%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.135%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.936%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.235999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.276%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.156%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.936%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Entity </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Formation
Date </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating
Partnership
Share of
Capital </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Capital Called
as of September 30, 2024 (a) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unfunded
Commitment (a) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Equity Interest
Held By
Operating
Partnership (b) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Preferred
Return </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Distributions
as of September 30, 2024 (a) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Fund II </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 6/2004 </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;text-align:center;"> 61.67 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> $</p></td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559.4</p></td><td style="white-space:nowrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 0.0 </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 61.67 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 8 </td><td style="white-space:nowrap;vertical-align:top;"> % </td><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:nowrap;vertical-align:top;"> $ </td><td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 172.9 </td><td style="white-space:nowrap;vertical-align:top;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Fund III </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5/2007 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.54 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 448.1 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.54 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 603.5 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Fund IV </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5/2012 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 506.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund V </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 8/2016 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Represents the total for the Funds, including the Operating Partnership and noncontrolling interests' share. (b) Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund. 0.616755940000000.61670.081729000000.24544481000001900000.24540.066035000000.231250600000024000000.23120.062214000000.201462600000574000000.2010.06131100000 Basis of Presentation The interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information and the rules and regulations of the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. Operating results for the interim periods presented are not necessarily indicative of the results that may be expected for the full fiscal year. The information furnished in the accompanying condensed consolidated financial statements reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the aforementioned condensed consolidated financial statements for the interim periods. Such adjustments consisted of normal recurring items. GAAP requires the Company's management to make estimates and assumptions that affect the amounts reported in the interim condensed consolidated financial statements and accompanying notes. The most significant assumptions and estimates relate to the valuation of real estate, depreciable lives, revenue recognition and the collectability of notes receivable and rents receivable. Application of these estimates and assumptions requires the exercise of judgment as to future uncertainties and, as a result, actual results could differ from these estimates. These interim condensed consolidated financial statements should be read in conjunction with the Company's 2023 consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Segment Reporting During the second quarter of 2024, the Company renamed its historical Funds segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Company's condensed consolidated financial statements. Refer to Note 12. Recent Accounting Pronouncements In August 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") ASU 2023-05, "Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement" ("ASU 2023-05"). ASU 2023-05 addresses the accounting for contributions made to a joint venture, upon formation, in a joint venture's separate financial statements. Prior to the amendment, the FASB did not provide specific authoritative guidance on the initial measurement of assets and liabilities assumed by a joint venture upon its formation. ASU 2023-05 requires a joint venture to recognize and initially measure its assets and liabilities at fair value (with exceptions to fair value measurement that are consistent with the business combinations guidance). ASU 2023-05 is effective for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. The Company has elected not to early adopt ASU 2023-05 and does not expect the adoption will have a significant impact on our condensed consolidated financial statements. In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 provides for additional disclosures as it relates to the Company's segments. Additional requirements per the update include disclosures for significant segment expenses, measures of profit or loss used by the chief operating decision maker and how these measures are used to allocate resources and assess segment performance. The amendments in ASU 2023-07 will also apply to entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. The Company is evaluating the impact of this update on its disclosures and will adopt the amendments in its December 31, 2024 Annual Report on Form 10-K. In March 2024, the SEC issued final climate-disclosure rules to enhance and standardize climate-related disclosures by public companies. With regards to financial statements, the rules requires disclosure of (i) capitalized costs, expenditures expensed, charges, and losses incurred as a result of severe weather events and other natural conditions, subject to applicable 1% and de minimis disclosure thresholds; (ii) capitalized costs, expenditures expensed, and losses related to carbon offsets and renewable energy credits or certificates ("RECs") if used as a material component of a company's plans to achieve its disclosed climate-related targets or goals; and (iii) if the estimates and assumptions the Company uses to produce the financial statements were materially impacted by risks and uncertainties associated with severe weather events and other natural conditions or any disclosed climate-related targets or transition plans, a qualitative description of how the development of such estimates and assumptions was impacted. The rules are effective for annual periods beginning January 1, 2025 and are to be applied prospectively. On April 4, 2024, the SEC voluntarily stayed the rules pending judicial review as a result of litigation. The Company is continuing to review the final rule and monitoring the litigation progress for possible impacts on the disclosure requirements and will adopt the required disclosures in their effective periods. Any other recently issued accounting standards or pronouncements not disclosed above have been excluded as they are not relevant to the Company, or they are not expected to have a material impact on the condensed consolidated financial statements. 2. Real Estate The Company's consolidated real estate is comprised of the following for the periods presented (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,121,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,128,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tenant improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 291,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 257,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> 854,487 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 872,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,212 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets - finance leases (Note 11) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 61,366 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,637 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,349,643 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,340,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (899,068 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 823,439 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating real estate, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,450,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517,281 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate under development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109,778 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 94,799 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net investments in real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,560,353</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,612,080 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Acquisitions <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">During the nine months ended September 30, 2024, the Company acquired the following retail properties (dollars in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:47.52%;box-sizing:content-box;"></td><td style="width:1.66%;box-sizing:content-box;"></td><td style="width:14.28%;box-sizing:content-box;"></td><td style="width:1.66%;box-sizing:content-box;"></td><td style="width:18.94%;box-sizing:content-box;"></td><td style="width:1.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Property and Location </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percent
Acquired </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date of
Acquisition </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Purchase
Price (a) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> 2024 Acquisitions </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Core </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> Bleecker Street Portfolio (4 assets) - New York, NY </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 100% </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 19, 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,347</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">1710 N. Henderson Avenue (Land Parcel) - Dallas, TX</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">100%</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 19, 2024</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Subtotal Core</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,410</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment Management</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Walk at Highwoods Preserve - Tampa, FL</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">100%</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 3, 2024</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,793 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="text-indent:10pt;vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:top;text-align:left;"> </td><td style="vertical-align:top;text-align:left;"> </td><td style="vertical-align:top;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Total 2024 Acquisitions </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 52,203 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> (a) Purchase price includes capitalized transaction costs. For the nine months ended September 30, 2024, the Company capitalized $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-

width:fit-content;">0.5 million of acquisition costs in connection with the 2024 Acquisitions, which are included in Net investments in real estate on the Condensed Consolidated Statements of Operations. Purchase Price Allocations The purchase prices for the 2024 Acquisitions (excluding any properties that were acquired in development) were allocated to the acquired assets and assumed liabilities based on their estimated relative fair values at the dates of acquisition. The following table summarizes the allocation of the purchase price of properties acquired during the nine months ended September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:15.623%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.02%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.901%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.02%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.861%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.02%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.901%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Land </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Buildings and improvements </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Intangible assets </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Right-of-use asset </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Lease liability </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Intangible liabilities </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other assets, net </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net assets acquired </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Bleecker Street Portfolio (4 assets) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,962</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,460 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,695</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,729 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,071</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (428 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,347 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> The Walk at Highwoods </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,730 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,053 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,631 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,621 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,793 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,692</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,326</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,729 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,140</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company determines the fair value of the individual components of real estate asset acquisitions primarily through calculating the “as-if vacant” value of a building, using an income approach, which relies significantly upon internally determined assumptions. The Company has determined that these estimates primarily rely on Level 3 inputs, which are unobservable inputs based on our own assumptions. The most significant assumptions used in calculating the “as-if vacant” value for acquisition activity during the nine months ended September 30, 2024 as follows:</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.853%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Low</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">High</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Exit Capitalization Rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Discount Rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Annual net rental rate per square foot on acquired buildings</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">330.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Annual net rental rate per square foot on acquired master lease</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> The estimate of the portion of the “as-if vacant” value that is allocated to the land underlying the acquired real estate relies on Level 3 inputs and is primarily determined by reference to recent comparable transactions. Dispositions During the nine months ended September 30, 2024, the Company disposed of the following properties and other real estate investments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:11.182%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:11.182%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Property and Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Owner </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date Sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Sale Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gain (Loss)
on Sale </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 2024 Dispositions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2208-2216 Fillmore Street - San Francisco, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,777</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2207 Fillmore Street - San Francisco, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 4,283 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,130 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shops at Grand - Queens, NY </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Core </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 16, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,213 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Canton Marketplace (Outparcel) - Canton, GA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fund V </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 28, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 601 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total 2024 Dispositions (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64,510</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 757 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. On May 16, 2024, the Company sold a 95% interest in the Shops at Grand property located in Queens, NY for $48.3 million and retained a 5% ownership interest through an investment in a newly formed joint venture which was fair valued at $2.4 million. As a result of the transaction, the Company deconsolidated the property and accounted for its interest under the equity method of accounting effective May 16, 2024 as it no longer controls the investment (Note 4). The Company recognized a loss on deconsolidation of $2.2 million related to transaction costs, which is included in the Loss on disposition of properties in the Condensed and Consolidated Statements of Operations. Properties Held for Sale At September 30, 2024, the Company had one Investment Management property held for sale with assets totaling $35.9 million and liabilities totaling $5.4 million, related to the property Walk at Highwoods Preserve, which the Company acquired on July 3, 2024. The Company has classified this asset as held for sale as the Company has committed to a plan to sell this asset and expects that the sale will be completed within one year. Assets and liabilities of the properties held for sale consisted of the following: <span style="white-space:

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.620000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Building and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,063</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 12,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tenant improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,380 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 420 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,057 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">814 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,435</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company had one property classified as held for sale as of December 31, 2023, which was transferred to Investments in real estate, at cost during the first quarter of 2024, as the Company no longer believes it is probable the asset will be disposed within the next twelve months. Real Estate Under Development Real estate under development represents the Company's consolidated properties that have not yet been placed into service while undergoing substantial development or construction. Development activity for the Company's consolidated properties comprised the following during the periods presented (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.883%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.702%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.902000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.702%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> January 1, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Properties </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Transfers In </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Capitalized
Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Transfers Out </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Properties </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Core </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,083</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,067</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund III </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></td>

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,565 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">94,799</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,063 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,916</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 109,778 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The number of properties in the table above refers to projects comprising the entire property under development; however, certain projects represent a portion of a property. As of September 30, 2024, consolidated development projects included: portions of the Henderson Avenue Portfolio in the Core Portfolio, and Broad Hollow Commons in Fund III. Construction in progress pertains to construction activity at the Company's operating properties that are in service and continue to operate during the construction period. The Company's consolidated real estate is comprised of the following for the periods presented (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,121,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,128,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tenant improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 291,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 257,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 854,487 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 872,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,212 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

align:bottom;text-align:left;"> 100% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 19, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,063 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Subtotal Cores </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,410 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Investment Management </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Walk at Highwoods Preserve - Tampa, FL </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 100% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> July 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,793</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total 2024 Acquisitions</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 52,203 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Purchase price includes capitalized transaction costs. 120347000110630002141000013079300052203000500000The following table summarizes the allocation of the purchase price of properties acquired during the nine months ended September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.623%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.861%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Land </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Buildings and improvements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Intangible assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Right-of-use asset </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Lease liability </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Intangible liabilities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other assets, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net assets acquired </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Bleecker Street Portfolio (4 assets) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,962</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,460 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,695</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,729 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,071</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (428 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,347 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> The Walk at Highwoods </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,730 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,053 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,631 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,793</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,692 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,513</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,326 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,729</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,049 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,140 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table>
49620001046000036950002729000107100042800002034700097300001705300086310000046210000307930001469200027513000123260002729000107100050490000511400000The most significant assumptions used in calculating the “as-if vacant” value for acquisition activity during the nine months ended September 30, 2024 as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:63.853%;box-sizing:content-box;"></td><td style="width:1.98%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.083%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.083%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Low </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> High </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exit Capitalization Rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Discount Rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Annual net rental rate per square foot on acquired buildings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 330.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Annual net rental rate per square foot on acquired master lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29.11</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>0.0650.080.0850.101733029.110 During the nine months ended September 30, 2024, the Company disposed of the following properties and other real estate investments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:11.182%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:11.182%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.982%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Property and Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Owner </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date Sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Sale Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gain (Loss)
on Sale </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 2024 Dispositions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2208-2216 Fillmore Street - San Francisco, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> April 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,777</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2207 Fillmore Street - San Francisco, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> April 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,283 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,130 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shops at Grand - Queens, NY </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Core </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 16, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,213 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Canton Marketplace (Outparcel) - Canton, GA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fund V </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 28, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">601</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total 2024 Dispositions (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,510 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 757 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr><td colspan="2"> (a) During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. </div></div>2024-04-03977700012390002024-04-03428300011300002024-05-1648250000-22130002024-06-28220000060100064510000757000-12000000.95483000000.052400000-22000001359000005400000Assets and liabilities of the properties held for sale consisted of the following:<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.620000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Building and improvements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,562</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tenant improvements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,380 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr><td colspan="2"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 420 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-

align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,057 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,621</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">814</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,435 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>17063000125620003400010100009730000338000086310000058950004200000358780001105700046210000814000054350000 1<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Development activity for the Company's consolidated properties comprised the following during the periods presented (dollars in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.883%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.702%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.902000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.702%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">January 1, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Properties</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Transfers In</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Capitalized
Costs</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Transfers Out</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Properties</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,067 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund III </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,565 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94,799 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,916 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 109,778 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr>
</table>2660830001063000120670000379213000128716000018490000130565000394799000106300013916000041097780000 3. Notes Receivable, Net Earnings from these notes and mortgages receivable are reported within the Company's Structured Financing segment (see Note 12). Interest receivable is included in Other assets, net (see Note 5). The Company's notes receivable, net are generally collateralized either by the underlying properties or the borrowers' ownership interests in the entities that own the properties, and were as follows (dollars in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:27.131%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.904%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.904%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:10.444%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:15.766%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:14.246%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td></tr><tr style="height:10pt;background-color:#cff0fc;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes receivable (a) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Apr 2020 - Dec 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5.00% - 12.00% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes receivable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,576</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 124,949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr></table> (a) Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. During the nine months ended September 30, 2024, the Company: • originated one Core note receivable of $7.6 million to a related party, which is collateralized by the borrower's equity interest in the Renaissance Portfolio, 1238 Wisconsin Avenue, and another Georgetown Portfolio property, bears interest at 12% and matures on December 31, 2025; • extended the maturity date of one Core note receivable of $54.0 million from January 9, 2024 to January 9, 2025, and one Core note receivable of $34.0 million from September 17, 2024 to September 17, 2025; and • received full payment on a $6.0 million Core Portfolio note. </div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Changes in the Company's credit allowance were as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses as of beginning of periods</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision of loan losses </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> 556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total - credit losses and reserves </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,835</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 988 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Due to the lack of comparability across the Structured Financing portfolio, each note was evaluated separately. As a result, the Company did not elect the collateral-dependent allowance for credit losses practical expedient for five of its notes with a total amortized cost of $135.2 million, inclusive of accrued interest of $24.6 million, for which an allowance for credit losses has been recorded aggregating $1.8 million as of September 30, 2024. For one note in this portfolio, of $21.6 million, inclusive of accrued interest of $3.8 million as of September 30, 2024, the Company has elected to apply the practical expedient in accordance with ASC Topic 326, Financial Instruments - Credit Losses ("ASC 326") and did not establish an allowance for credit losses because (i) this note is a collateral-dependent note, which due to their settlement terms is not expected to be settled in cash but rather by the Company's possession of the real estate collateral; and (ii) as of September 30, 2024, the Company determined that the estimated fair value of the collateral at the expected realization date for this loans was sufficient to cover the carrying value of its investments in this note receivable. One Core Portfolio note of $21.6 million including accrued interest (exclusive of default interest and other amounts due on the loan that have not been recognized) was in default as of September 30, 2024 and December 31, 2023. On April 1, 2020, the loan matured and was not repaid. The Company expects to take appropriate actions to recover the amounts due under the loan and has issued a reservation of rights letter to the borrowers and guarantor, reserving all of its rights and remedies under the applicable loan documents and otherwise. The Company has determined that the collateral for this loan is sufficient to cover the loan's carrying value as of September 30, 2024 and December 31, 2023.</p>The Company's notes receivable, net are generally collateralized either by the underlying properties or the borrowers' ownership interests in the entities that own the properties, and were as follows (dollars in thousands):<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:27.131%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.904%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:15.766%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:14.246%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Description</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Maturity Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Interest Rate</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes receivable (a)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Apr 2020 - Dec 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5.00% - 12.00% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">
</td> <tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes receivable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 126,576 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 124,949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
(a) Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. 128411000126228000620 20-042027-120.050.121835000127900126576000124949000660000007600000.122025-12-31540000002024-01-092025-01-093400000002024-09-172025-09-176000000 Changes in the Company's credit allowance were as follows (in thousands):
 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;">
</td> <td style="vertical-align:bottom;">
</td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;">
</td> <td style="vertical-align:bottom;text-align:left;">
</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td> <td style="vertical-align:bottom;">
</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses as of beginning of periods </td> <td style="white-space:pre-wrap;vertical-align:top;">
</td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
</td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 834 </td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision of loan losses </td> <td style="white-space:pre-wrap;vertical-align:top;">
</td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 756 </td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
</td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;">
</td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total - credit losses and reserves </td> <td style="white-space:pre-wrap;vertical-align:top;">
</td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,835 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">
</td> <td> </td> </tr> </table>1279000034000556000154000183500098800013520000024600000180000021600000380000002160000021600000 4. Investments in and Advances to Unconsolidated Affiliates The Company accounts for its investments in and advances to unconsolidated affiliates primarily under the equity method of accounting. The Company's investments in and advances to unconsolidated affiliates consist of the following (dollars in thousands):
 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.263%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:37.247%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;">
</td> <td style="vertical-align:bottom;">
</td> <td style="vertical-align:bottom;text-align:left;">
</td> <td style="vertical-align:bottom;">
</td> <td style="vertical-align:bottom;text-align:left;"> Ownership Interest </td> <td style="vertical-align:bottom;">
</td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;">
</td> <td style="vertical-align:bottom;">
</td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;">
</td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Property </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">
</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td> <td style="vertical-align:bottom;">
</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;">
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Core: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Renaissance Portfolio </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 20% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,121</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Gotham Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 49% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,605 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Georgetown Portfolio (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,230 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> 1238 Wisconsin Avenue (a, b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 80% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> 840 N. Michigan Avenue (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 91.85% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,659 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,761 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund IV </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Fund IV Other Portfolio </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">5,435 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> 650 Bald Hill Road </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,234 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Paramus Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,777 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fund V </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Family Center at Riverdale (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 89.42% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,552 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Tri-City Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,747 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Frederick County Acquisitions (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,012 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Wood Ridge Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,313 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> La Frontera Village </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,856 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Shoppes at South Hills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,707 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Mohawk Commons </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,869 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,434 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,169 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 76,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Various; </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Due (to) from Related Parties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Other (e) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,368 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> - </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> - </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,554 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> - </td> <td style="white-space:pre-wrap;vertical-align:top;"> Investments in and advances to
unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> - </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">187,363</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">-</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 197,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> - </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> - </td> <td style="vertical-align:bottom;"> - </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> - </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> - </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> - </td> <td style="vertical-align:bottom;text-align:center;"> - </td> <td style="vertical-align:bottom;"> - </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> - </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Core </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Crossroads (f) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> - </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 49% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,797</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">-</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Distributions in excess of income from,
and investments in, unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:top;"> - </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> - </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,797</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">-</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> - </td> </tr></table> - (a) Represents a variable interest entity ("VIE") for which the Company is not the primary beneficiary (Note 15). (b) Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture members' equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. (c) Represents a tenancy-in-common interest. (d) On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square. (e) Includes cost-method investment in Fifth Wall. (f) Distributions have exceeded the Company's investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity. During the nine months ended September 30, 2024, the Company, • on May 16, 2024, sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% interest through an investment in a newly formed joint venture which had a fair value of $2.4 million upon deconsolidation (Note 2); • on June 28, 2024, through Fund IV, sold its investment in Paramus Plaza for $36.8 million and repaid the related $27.9 million mortgage loan. The venture recognized a gain of $8.5 million, of which Fund IV's proportionate share was $4.1 million. The Company's proportionate share was $1.0<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;"> million; • on September 25, 2024, through Fund V, sold its investment in Frederick Crossing for $47.2 million and repaid the related $23.2 million mortgage loan. The venture recognized a gain of $12.9 million, of which Fund V's proportionate share was $11.6 million. The Company's proportionate share was $2.3 million; and • on September 19, 2024, refinanced a $17.1 million property mortgage loan at Gotham Plaza with a new lender upon maturity. The new $28.0 million property mortgage loan bears interest at 5.9% and matures in October 2034. Fees earned from and paid to Unconsolidated Affiliates The Company earned property management, construction, development, legal and leasing fees from its investments in unconsolidated affiliates totaling $0.2 million and $0.1 million for the three months ended September 30, 2024 and 2023, respectively, and $0.6 million and $0.3 million for the nine months ended September 30, 2024 and 2023, respectively, which are included in Other revenues in the Condensed Consolidated Statements of Operations. In addition, the Company's unconsolidated joint ventures paid fees to affiliates of $1.1 million and $1.1 million for the three months ended September 30, 2024 and 2023, respectively, and $3.3 million and $2.7 million for the nine months ended September 30, 2024 and 2023, respectively, for leasing commissions, development, management, construction and overhead fees.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Summarized Financial Information of Unconsolidated Affiliates</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following Combined and Condensed Balance Sheets and Statements of Operations, in each period, summarize the financial information of the Company's investments in unconsolidated affiliates that were held as of September 30, 2024 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.72%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.92%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.92%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Combined and Condensed Balance Sheets</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental property, net</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 699,870 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">723,411</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,846</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,699</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 824,724 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">849,110</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities and partners' equity:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage notes payable</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 613,341 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">662,552</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">94,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,270</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Partners' equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116,775</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities and partners' equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 824,724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">849,110</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Company's share of accumulated equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,690</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basis differential</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,092</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,824</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred fees, net of portion related to the Company's interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,264</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,794</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amounts receivable/payable by the Company</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">102</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">396</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments in and advances to unconsolidated affiliates, net of Company's
 share of distributions in excess of income from and investments in
 unconsolidated affiliates</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">175,248</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments carried at cost</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,318</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,554</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Company's share of distributions in excess of income from and
 investments in unconsolidated affiliates</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,797</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,982</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments in and advances to unconsolidated affiliates</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 187,363 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">197,240</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-
layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.83%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;">
</td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-
box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-
sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td
style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td>
</tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-
space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Combined and Condensed Statements of Operations</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Total revenues</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
27,792</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">24,490</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,977</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
81,375</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating
and other expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">9,488</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">9,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,624</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(26,538</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">Interest expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">9,895</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">10,742</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(30,514</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(29,877</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-
word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Depreciation and amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">10,266</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,567</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> (32,062 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,700 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on extinguishment of debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on disposition of properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,368 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) attributable to unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,944</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,008 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,108</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6,740 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Company's share of equity in net earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,028</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,684</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,531 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basis differential amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (742 </td> <td style="white-space:nowrap;vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Company's equity in earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,784</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (4,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,952</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr></table> The Company's investments in and advances to unconsolidated affiliates consist of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:15.263%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:37.247%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Ownership Interest </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Property </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Core: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Renaissance Portfolio </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 20% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,121</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Gotham Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 49% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,605 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Georgetown Portfolio (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,230 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> 1238 Wisconsin Avenue (a, b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 80% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

bottom:0;text-align:left;">Family Center at Riverdale (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 89.42% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,552 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Tri-City Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,747 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Frederick County Acquisitions (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,012 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Wood Ridge Plaza </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,313 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> La Frontera Village </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,856 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Shoppes at South Hills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,707 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Mohawk Commons </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 90% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,869 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,434 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 76,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-

7,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Represents a variable interest entity ("VIE") for which the Company is not the primary beneficiary (Note 15). (b) Includes the amounts advanced against a $12.8 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.8 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture members' equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. (c) Represents a tenancy-in-common interest. (d) On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square. (e) Includes cost-method investment in Fifth Wall. (f) Distributions have exceeded the Company's investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity. During the nine months ended September 30, 2024, the Company: • on May 16, 2024, sold a 95% interest in the Shops at Grand property for a total of $48.3 million and retained a 5% interest through an investment in a newly formed joint venture which had a fair value of $2.4 million upon deconsolidation (Note 2); • on June 28, 2024, through Fund IV, sold its investment in Paramus Plaza for $36.8 million and repaid the related $27.9 million mortgage loan. The venture recognized a gain of $8.5 million, of which Fund IV's proportionate share was $4.1 million. The Company's proportionate share was $1.0 million; • on September 25, 2024, through Fund V, sold its investment in Frederick Crossing for $47.2 million and repaid the related $23.2 million mortgage loan. The venture recognized a gain of $12.9 million, of which Fund V's proportionate share was $11.6 million. The Company's proportionate share was $2.3 million; and • on September 19, 2024, refinanced a $17.1 million property mortgage loan at Gotham Plaza with a new lender upon maturity. The new $28.0 million property mortgage loan bears interest at 5.9 % and matures in October 2034.
0.2029121000307450000.4930605000307720000.5042010004230000.8019020000197190000.9185256590001576100010860600010122700 00.9054350005221000 0.9092340009486000 0.5007000014669000 14 loan is collateralized by the venture members' equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024.0.900.900.9548300000.0524000003680000027900000850000041000001000000472000002320000012900000116000002300000171000002800000000.0592000001000006000003000001100000133000002 style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following Combined and Condensed Balance Sheets and Statements of Operations, in each period, summarize the financial information of the Company's investments in unconsolidated affiliates that were held as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Combined and Condensed Balance Sheets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Rental property, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 699,878 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">723,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,846</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,699</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 824,724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">849,110</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities and partners' equity</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage notes payable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 613,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">662,552</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">94,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,270</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Partners' equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116,775</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities and partners' equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 824,724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">849,110</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Company's share of accumulated equity</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 120,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basis differential </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred fees, net of portion related to the Company's interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,264 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts receivable/payable by the Company </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:center;"> 396 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Investments in and advances to unconsolidated affiliates, net of Company's
  share of distributions in excess of income from and investments in
  unconsolidated affiliates </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175,248 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 184,704 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Investments carried at cost </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,318 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,554 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Company's share of distributions in excess of income from and
  investments in unconsolidated affiliates </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,797 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,982 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Investments in and advances to unconsolidated affiliates </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">187,363</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 197,240 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr>
</table><699878000723411000124846000125699000824724000849110000613341000662552000946000001002700001167750000628800008247240008491100001197900001286900005109200051824000426400037940001020003960001752480001847040004318000455400077970007982000187363000197240000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.83%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Total revenues </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,792</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,490 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,977</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,375 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Operating and other expenses </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,488) </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,189) </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,624 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,538 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,895 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,742 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,514 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (29,877 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,266 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,567 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,062 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,700 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on extinguishment of debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on disposition of properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,368 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) attributable to unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,944</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (7,008 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,108</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,740 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Company's share of equity in net earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,617 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,684</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,531 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basis differential amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (742 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Company's equity in earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,784</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,952</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td></tr></table>2779200024490000839770000813750009488000918900029624000265380009895000107420003051400029877000102660000115670003206200031700000952000029630000128490000213680000119440007000000161080000-6740000120280000-461700016684000-553100024400024000073200074200011784000-486500015952000-6273000 5. Other Assets, Net and Accounts Payable and Other Liabilities Other assets, net and accounts payable and other liabilities are comprised of the following for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Assets, Net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments (Note 8) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred charges, net (A) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest receivable (Note 3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,542 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,553 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Due from seller </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income taxes receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,912 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 924 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,748 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,775 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 208,460 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> (A) Deferred Charges, Net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred leasing and other costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,117</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,908 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred financing costs related to line of credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,871 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,829 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,988 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,737 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accumulated amortization </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (55,320 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,663 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred charges, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,668</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,074 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Accounts Payable and Other Liabilities: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> <sec-ix-hidden:F_c6bf80e2-3c40-4e54-8605-b66d00ca96d7;"><sec-ix-hidden:F_4c5b63be-539a-4678-a901-4d38c553b2aa;">Lease intangibles, net (Note 6) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,011</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,994 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and accrued expenses </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,397 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,425 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Deferred income </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,329 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,386 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Tenant security deposits, escrow and other </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,185 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,939 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Lease liability - finance leases, net (Note 11) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,738 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,739 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments (Note 8) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,846 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,892 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">221,506</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 229,375 </td><td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Other assets, net and accounts payable and other liabilities are comprised of the following for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Assets, Net: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease intangibles, net (Note 6) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments (Note 8) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred charges, net (A) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest receivable (Note 3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,542 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,553 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Due from seller </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income taxes receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,912 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 924 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,748</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,775</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 196,920 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">208,460</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property and equipment, net</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,775</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,775</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,775</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(A) Deferred Charges, Net:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred leasing and other costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79,117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred financing costs related to line of credit</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,871</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,829</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,988</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,737</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(55,320)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(52,663)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred charges, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,668 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts Payable and Other Liabilities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease intangibles, net (Note 6)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,397 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,425 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,386 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tenant security deposits, escrow and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease liability - finance leases, net (Note 11) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,738 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments (Note 8) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">221,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 229,375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>838010001005940001366400028989000037668000031074000305420002555300018031000152040002343000263100015570001141000591200057500006540009240002748000177500019692000020846000079
id="n6_lease_intangibles" style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">6. Lease Intangibles Upon acquisitions of real estate (Note 2), the Company assesses the relative fair value of acquired assets (including land, buildings and improvements, and identified intangibles such as above- and below-market leases, including below-market options and acquired in-place leases) and assumed liabilities. The lease intangibles are amortized over the remaining terms of the respective leases, including option periods where applicable. Intangible assets and liabilities are included in Other assets, net and Accounts payable and other liabilities (Note 5) on the Condensed Consolidated Balance Sheets and summarized as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"> <td style="width:24.925%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.841999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.841999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.722000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortizable Intangible Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> In-place lease intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">326,605</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (249,354 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,251</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327,484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(234,808</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Above-market rent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,432 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19,882 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,918 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">353,037</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (269,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 354,778 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(254,184</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100,594 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortizable Intangible Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Below-market rent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(184,457</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(67,768</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (188,098 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">114,393</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (73,705 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Above-market ground lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (243 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 289 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">185,128</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 117,117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(68,011</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188,769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">114,775</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (73,994 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> During the nine months ended September 30, 2024, the Company: • acquired in-place lease intangibles of $11.8 million, above-market rent of $0.5 million, and below-market rents of $5.0 million with weighted-average useful lives of 5.8, 4.8, and 17.8

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> years, respectively (Note 2); • recorded accelerated amortization related to in-place lease intangibles of $0.7 million and below-market rent of $0.3 million, of which the Company's share was $0.4 million and $0.2 million, respectively, related to early tenant lease terminations; and • derecognized below market rent of $0.7 million of which the Company's share was $0.6 million, related to disposed properties (Note 2).</div></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Amortization of in-place lease intangible assets is recorded in depreciation and amortization expense and amortization of above-market rent and below-market rent is recorded as a reduction to and increase to rental income, respectively, in the Condensed Consolidated Statements of Operations. Amortization of above-market ground leases are recorded as a reduction to rent expense in the Condensed Consolidated Statements of Operations.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The scheduled amortization of acquired lease intangible assets and assumed liabilities as of September 30, 2024 is as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:43.971%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.977%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.977%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Years Ending December 31,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Increase in
Rental Revenues</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Increase to
Amortization Expense</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Reduction of
Property Operating Expense</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (Remainder)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,192 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,537</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,498 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,490 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,436 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,080 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,370 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,713 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,473 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42,278 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(18,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61,218</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (77,251 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">243</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Upon acquisitions of real estate (Note 2), the Company assesses the relative fair value of acquired assets (including land, buildings and improvements, and identified intangibles such as above- and below-market leases, including below-market options and acquired in-place leases) and assumed liabilities. The lease intangibles are amortized over the remaining terms of the respective leases, including option periods where applicable.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Intangible assets and liabilities are included in Other assets, net and Accounts payable and other liabilities (Note 5) on the Condensed Consolidated Balance Sheets and summarized as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:24.925%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.841999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.841999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.222000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.722000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortizable Intangible Assets</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In-place lease intangible assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 326,605 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">249,354</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,251 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327,484</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (234,808 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Above-market rent </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,432 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19,882 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,918 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">353,037</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (269,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 354,778 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,594</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortizable Intangible Liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Below-market rent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (184,457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116,689</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (67,768 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (188,098 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,080 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> (11,713 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,473 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42,278 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61,218</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (77,251 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 243 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
1192000553700015000449800018490000580004436000150800005800043700001171300058000444400074730005400042278000189580000612180007725100024300 7. Debt A summary of the Company's consolidated indebtedness is as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.28%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying Value as of </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Interest Rate as of </td> <td style="vertical-align:bottom;text-align:left;"> Maturity Date as of </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> December 31, </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgages Payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;">

width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.99% - 5.89%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Jul 2027- Apr 2035</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$180,659</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$191,830</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund II (a)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+2.61%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug 2025</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,485</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,485</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund III</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+3.75%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Oct 2025</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund IV (b)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+2.25% - SOFR+3.33%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 2025- Jun 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,478</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">115,925</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund V</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+1.80% - SOFR+2.85%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Oct 2024- Jun 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">498,791</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">458,960</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(217)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">240</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Mortgages Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$954,371</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$930,127</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured Notes Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core Term Loans(c)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+1.50% - SOFR+1.75%</p>

</td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Apr 2028- -Jul 2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$475,000</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$650,000</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core Senior Notes</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.86% - -5.94%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug 2027- -Aug 2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,000</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund V Subscription Line (d)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,600</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,758)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">)3,873)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Unsecured Notes Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$569,242</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$726,727</p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured Line of Credit</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving Credit Facility (c)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+1.35%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Apr 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$56,000</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$213,287</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Debt (e)(f)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,590,413</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,881,087</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,017)</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,186)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unamortized premium</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">240</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Indebtedness</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,579,613</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,870,141</p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:93.333%;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(a)<div style="width:100%;display:inline;">The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(b)<div style="width:100%;display:inline;">Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(c)<div style="width:100%;display:inline;">The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(d)<div style="width:100%;display:inline;">Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. </div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(e)<div style="width:100%;display:inline;">Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(f)<div style="width:100%;display:inline;">Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%.</div></div></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Unsecured Notes Payable</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Credit Facility</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">On September 12, 2024, the Operating Partnership and the Company entered into a Consent and Second Amendment (the "Amendment") to the Third Amended and Restated Credit Agreement, with Bank of America, N.A. as administrative agent, dated as of April 15, 2024, to amend its existing senior unsecured credit facility (the "Credit Facility"). The Amendment provides for an increase in the existing unsecured revolving credit facility under the Credit Facility (the "Revolver") from $350.0 million to $525.0 million, on the same terms and conditions as the existing Revolver, which includes the capacity to issue letters of credit in an amount up to $60.0 million. The Amendment also increases the capacity limit on the accordion feature under the existing Credit Facility from $900.0 million to $1.1 billion, on the same terms and conditions otherwise set forth in the Credit Facility. The Revolver and existing $400.0 million unsecured term loan ("Term Loan") have a maturity date of April 15, 2028, with two additional six-month extension options. Borrowings under the Revolver and the Term Loan will accrue interest at a floating rate based on SOFR with margins based on leverage or credit rating. The Credit Facility is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9).</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Revolving Credit Facility</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of September 30, 2024, the Revolver bears interest at SOFR+1.35% and matures on April 15, 2028, subject to two six-month extension options. The outstanding balance and total available credit of the Revolver were $56.0 million and $469.0 million, respectively, as of. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">September 30, 2024, reflecting no letters of credit outstanding. The outstanding balance and total available credit of the Revolver were $213.3 million and $86.7 million, respectively, as of December 31, 2023, reflecting no letters of credit outstanding. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Core Term Loans</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">On September 12, 2024, using cash on hand and borrowings under the amended Credit Facility, the Operating Partnership repaid in full all outstanding obligations on the $175.0 million term loan facility (the "$175.0 Million Term Loan"), and all obligations of the Company and its subsidiaries under the $175.0 million Term Loan were released. The Company and its subsidiaries did not incur any early termination penalties in connection with repayment of the indebtedness or termination of the $175.0 Million Term Loan. The $175.0 Million Term Loan had a maturity date of April 6, 2027 and bore interest at SOFR + 1.50% at the time of the repayment.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Operating Partnership has a $75.0 million term loan (the "$75.0 Million Term Loan"), with TD Bank, N.A., as administrative agent, which bears interest at a floating rate based on SOFR with margins based on leverage or credit rating, matures on July 29, 2029, and is guaranteed by the Trust and certain subsidiaries of the Trust (Note 9). As of September 30, 2024, the $75.0 Million Term Loan bears interest at SOFR+

1.75%. Senior Notes On August 21, 2024, the Operating Partnership issued $100.0 million aggregate principal amount of senior unsecured notes in a private placement, of which (i) $20.0 million are designated as 5.86% Senior Notes, Series A, due August 21, 2027 (the "Series A Notes") and (ii) $80.0 million are designated as 5.94% Senior Notes, Series B, due August 21, 2029 (together with the Series A Notes, the "Senior Notes") pursuant to a note purchase agreement (the "Senior Note Purchase Agreement"), dated July 30, 2024, between the Company, Operating Partnership and the purchasers named therein. The Senior Notes were issued at par in accordance with the Senior Note Purchase Agreement and pay interest semiannually on February 21st and August 21st until their respective maturities. The Company may prepay the Senior Notes at any time in full or in part subject to certain limitations set forth in the Senior Note Purchase Agreement. The Senior Notes are guaranteed by the Company and certain subsidiaries of the Company. Mortgages and Other Notes Payable A portion of the Company's variable-rate mortgage debt has been effectively fixed through certain cash flow hedge transactions (Note 8). At September 30, 2024 and December 31, 2023, the Company's mortgages were collateralized by 31 and 33 properties, respectively, as well as the related tenant leases. Certain loans are cross-collateralized and contain cross-default provisions. The loan agreements contain customary representations, covenants and events of default. Certain loan agreements require the Company to comply with affirmative and negative covenants, including the maintenance of debt service coverage and leverage ratios. The Company was in compliance with its debt covenants as of September 30, 2024. Core Portfolio During the nine months ended September 30, 2024, the Company (amounts represent balances at the time of transactions): • repaid a Core property mortgage loan totaling $7.3 million at maturity. • extended a Core property mortgage loan of $60.0 million (excluding principal reductions of $2.5 million); and • made scheduled principal payments totaling $3.8 million. Investment Management During the nine months ended September 30, 2024, the Company, through Investment Management (amounts represent balances at the time of transactions): • entered into a new Investment Management property mortgage loan of $43.4 million; • repaid two consolidated Investment Management property mortgage loans of $6.4 million upon disposition of the properties (Note 2); • repaid a portion of one consolidated Investment Management property mortgage loan of $1.5 million in connection with an outparcel disposition (Note 2); • extended two Investment Management property mortgage loans totaling $67.7 million; and • made scheduled principal payments totaling $4.1 million. Fund IV also has an outstanding balance and total available credit on its secured bridge facility of $36.2 million and $0.0 million, respectively, as of both September 30, 2024 and December 31, 2023. The Operating Partnership has guaranteed up to $22.5 million of the Fund IV secured bridge facility (Note 9). </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Scheduled Debt Principal Payments</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The scheduled principal repayments, without regard to available extension options (described further below), of the Company's consolidated indebtedness, as of September 30, 2024 are as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.024%;box-sizing:content-box;"></td><td style="width:2.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.896999999999998%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year Ending December 31,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal Repayments</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (Remainder)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173,113 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452,549 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,911 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,827 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,805 </td><td

style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">176,208</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,590,413</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unamortized premium</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,017</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total indebtedness</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,579,613</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr></table></div><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The table above does not reflect available extension options (subject to customary conditions) on consolidated debt with balances as of September 30, 2024. The Company has debt balances contractually due of $327.0 million due in 2025, $27.2 million due in 2026 and $69.4 million in 2027, all of which the Company has available options to extend by up to 12 months, and for some an additional 12 months thereafter. However, there can be no assurance that the Company will be able to successfully execute any or all of its available extension options.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">A summary of the Company's consolidated indebtedness is as follows (dollars in thousands): </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:25.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:19.94%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.9%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.28%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying Value as of</p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Interest Rate as of</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Maturity Date as of</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.99% - 5.89%</p></td><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Jul 2027- Apr 2035</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$180,659</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$191,830</p></td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund II(a)</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+2.61%</p></td><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug 2025</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,485</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,485</p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund III</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+3.75%</p></td><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Oct 2025</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund IV <span style="color:#000000;top:-3.752pt;white-space:pre-wrap;font-

size:5.36pt;position:relative;min-width:fit-content;">(b)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+2.25% - SOFR+3.33%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 2025 - Jun 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,478</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">115,925</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund V</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+1.80% - SOFR+2.85%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Oct 2024 - Jun 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">498,791</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">458,960</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,259)</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,313)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unamortized premium</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">240</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Mortgages Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$954,371</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$930,127</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured Notes Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core Term Loans (c)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+1.50% - SOFR+1.75%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Apr 2028 - Jul 2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$475,000</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$650,000</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core Senior Notes</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.86% - 5.94%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug 2027 - Aug 2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,000</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund V Subscription Line (d)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,600</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;

space:pre-wrap;font-size:8pt;min-width:fit-content;">(5,758)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,873)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Unsecured Notes Payable</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$569,242</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$726,727</p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured Line of Credit</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving Credit Facility (c)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR+ 1.35%</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Apr 2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$56,000</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$213,287</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Debt (e)(f)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,590,413</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,881,087</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">240</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Indebtedness</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,579,613</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$1,870,141</p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:93.333%;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(a)<div style="width:100%;display:inline;">The Company has a total borrowing capacity of $190.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(b)<div style="width:100%;display:inline;">Includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(c)<div style="width:100%;display:inline;">The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023.</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(d)<div style="width:100%;display:inline;">Fund V paid off the

subscription line and terminated the outstanding letters of credit during the first quarter of 2024. </div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(e)<div style="width:100%;display:inline;">Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. </div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(f)<div style="width:100%;display:inline;">Includes $151.6 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%.</div></div>0.03990.05892027-072035-041806590000191830000.02612025-081374850001374850000.03752025-103300000033000000.02250.03332025-032028-061094780001159250000.0180.02852024-102028-064987910004589600005259000731300021700024000095437100093012700000.0150.01752028-042029-074750000006500000000.05860.05942027-082029-081000000000080600000575800038730005692420007267270000.01352028-045600000213287000159041300018818870800110170001118600021700024000015796130001870141000198000000198000000362000003620000087510000012498000000.01280.04691510000001514000000.0450.0404-150.01352028-04-15560000004690000021330000086700000175000001750000001750000001750000002027-04-060.015750000002029-07-29750000000.01751000000002000000000.0586800000000.0594The Company may prepay the Senior Notes at any time in full or in part subject to certain limitations set forth in the Senior Note Purchase Agreement.313373000006000000025000003800000434000006400000150000067700000410000036200000362000000022500000<p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The scheduled principal repayments, without regard to available extension options (described further below), of the Company's consolidated indebtedness, as of September 30, 2024 are as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.024%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.896999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year Ending December 31,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal Repayments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (Remainder)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">173,113</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">452,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,827</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">637,805</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">176,208</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,590,413</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unamortized premium</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unamortized debt issuance costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,017</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total indebtedness</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,579,613</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>1731130004525490005691100093827000637805000176208000159041300021700011017000157961300032700000027200000694000000P12MP12M<p id="n8_financial_instruments_fair_value_meas" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">8. Financial Instruments and Fair Value Measurements</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Items Measured at Fair Value on a Recurring Basis</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The methods and assumptions described below were used to estimate the fair value of each class of financial instrument. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Marketable Equity Securities — The Company has an investment in marketable equity securities of Albertsons, which has a readily determinable market value (traded on an exchange) and is being accounted for as a Level 1 investment. This investment was included in Marketable securities on the Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Derivative Financial Instruments — The Company has derivative assets, which are included in Other assets, net on the Condensed Consolidated Balance Sheets, and are comprised of interest rate swaps and caps. The Company has derivative liabilities, which are included in Accounts payable and other liabilities on the Condensed Consolidated Balance Sheets and are comprised of interest rate swaps. The derivative instruments were measured at fair value using readily observable market inputs, such as quotations on interest rates, and were classified as Level 2 as these instruments are custom, over-the-counter contracts with various bank counterparties that are not traded in an active market. See "Derivative Financial Instruments," below.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the Company's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.036%;box-sizing:content-box;"></td> <td style="width:1.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,503</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,284</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivative financial instruments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. The Company did not have any transfers into or out of Level 1, Level 2, and Level 3 measurements during the nine months ended September 30, 2024, and 2023. Marketable Equity Securities During the three months ended September 30, 2024, the Company sold 150,000 shares of Albertsons, generating net proceeds of $2.9 million. During the nine months ended September 30, 2024, the Company sold 500,000 shares of Albertsons, generating net proceeds of $10.5 million. As of September 30, 2024, the Company held 0.9 million shares of Albertsons which had a fair value of $17.5 million. During the three months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.1 million and $0.2 million. During the nine months ended September 30, 2024 and 2023, the Company recognized dividend income from marketable securities of $0.4 million and $28.9 million, of which the Company's share was $0.4 million and $11.8 million, respectively. These amounts are included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table represents the realized and unrealized gain (loss) on marketable securities included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations (in thousands):</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Realized gain on marketable securities, net</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,923 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,371</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,504 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,371</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,371)</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,371) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,923 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,504 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,242 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,627</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Items Measured at Fair Value on a Nonrecurring Basis Impairment Charges The Company did not recognize any impairments of consolidated assets during the nine months ended September 30, 2024. During the nine months ended September 30, 2023, the Company reduced its holding period and intended use at a Fund IV property, 146 Geary Street, and recorded an impairment charge of $3.7<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million ($0.9 million at the Company's share). Redeemable Noncontrolling Interests The Company has redeemable noncontrolling interests related to certain properties. The Company is required to periodically review these redeemable noncontrolling interests in order to compare the redemption value to the carrying value. See Note 10 for further discussion regarding these interests. Derivative Financial Instruments The Company had the following interest rate swaps and caps for the periods presented (information is as of September 30, 2024, unless otherwise noted, and dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:99.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.043%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Strike Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Instrument </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Notional Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Effective Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Low </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> High </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet
Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Core </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">275,000</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dec 2022- -Oct 2023</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Jul 2027- -Dec 2029</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">3.21</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4.69%</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (10,212 </td> <td style="white-space:nowrap;vertical-align:top;">) </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,807</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest Rate Swaps</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">581,000</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">May 2022- -May 2023</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mar 2025- -Jul 2030</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1.98%</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2.93%</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Assets</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,180</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,675</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 856,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr>

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Fund H </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swap </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Jan 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">Dec 2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.23%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">=</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:top;">) </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest Rate Swap</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 634 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Fund III </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Caps </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Sep 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Oct 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.50%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.50%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fund IV</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest Rate Cap</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 54,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Dec 2023 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Dec 2025 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 6.00% </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 6.00% </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Other Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Fund V </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">58,514</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Apr 2022 Mar 2023</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Apr 2025 May 2026</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2.61%</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.47%</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Assets</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,523 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Caps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 72,019 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Aug 2023 Feb 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Jan 2025 Sep 2025 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.50% </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 5.00<span

style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-content;">% </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Other Assets </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:top;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 185,650 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Oct 2022- Mar 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Oct 2024- Dec 2027 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 1.17% </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.54% </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (624 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (85 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td></tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">316,183</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total asset derivatives</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,664 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,989 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:top;"> Total liability derivatives </td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> All of the Company's derivative instruments have been designated as cash flow hedges and hedge the future cash outflows on variable-rate debt (Note 7). It is estimated that approximately $9.9 million included in Accumulated other comprehensive income related to derivatives will be reclassified as a reduction to interest expense within the next twelve months. As of September 30, 2024 and December 31, 2023, no derivatives were designated as fair value hedges or hedges of net investments in foreign operations. Additionally, the Company does not use derivatives for trading or speculative purposes and currently does not have any derivatives that are not designated hedges.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Risk Management Objective of Using Derivatives</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company is exposed to certain risks arising from both its business operations and economic conditions. The Company manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources and duration of its debt funding and, from time to time, through the use of derivative financial instruments. The Company enters into derivative financial instruments to manage exposures that result in the receipt or payment of future known and uncertain cash amounts, the values of which are determined by interest rates. The Company's derivative financial instruments are used to manage differences in the amount, timing and duration of the Company's known or expected cash receipts and its known or expected cash payments principally related to the Company's investments and borrowings.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company is exposed to credit risk in the event of non-performance by the counterparties to the swaps if the derivative position has a positive balance. The Company believes it mitigates its credit risk by entering into swaps with major financial institutions. The Company continually monitors and actively manages interest costs on its variable-rate debt portfolio and may enter into additional interest rate swap positions or other derivative interest rate instruments based on market conditions. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Credit Risk-Related Contingent Features</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company has agreements with each of its swap counterparties that contain a provision whereby if the Company defaults on certain of its unsecured indebtedness, the Company could also be declared in default on its swaps, resulting in an acceleration of payment under the swaps.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Financial Instruments</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company's other financial instruments had the following carrying values and fair values as of the dates shown (dollars in thousands, inclusive of amounts attributable to noncontrolling interests where applicable):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Estimated
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Estimated
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes Receivable (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">127,485</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">124,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,789 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Mortgage and Other Notes Payable (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 959,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 952,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 921,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investment in non-traded equity securities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,172 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> 4,398 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unsecured notes payable and Unsecured line of credit (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 631,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 634,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 943,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> (a) The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Company's notes receivable and City Point Loan, and 4.68% to 7.82% for the Company's mortgage and other notes payable, depending on the attributes of the specific loans. (b) Includes the Operating Partnership's cost-method investment in Fifth Wall (Note 4), (c) The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants. <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-

align:justify;">The Company's cash and cash equivalents, restricted cash, rents receivable, accounts payable and certain financial instruments (classified as Level 1) included in other assets and other liabilities had fair values that approximated their carrying values due to their short maturity profiles as of September 30, 2024 and December 31, 2023. The following table presents the Company's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:40.036%;box-sizing:content-box;"></td><td style="width:1.039%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.954%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.039%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.954%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.039%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.954%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.039%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.954%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.039%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.954%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Assets </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Marketable equity securities </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,503</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,664 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,989 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Liabilities </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,892 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>17503000003328400000013664000002898900000-10846000008892000015000029000005000001050000090000017500000100000200004000002890000040000011800000 The following table represents the realized and unrealized gain (loss) on marketable securities included in Realized and unrealized holding (losses) gains on investments and other on the Company's Condensed Consolidated Statements of Operations (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Realized gain on marketable securities, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,923</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,504</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: previously recognized unrealized gains on marketable securities sold during the period </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,923 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized (losses) gains on marketable securities still held as of the end of the period and through the disposition date on marketable securities sold during the period </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,242 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) gain on marketable securities, net </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,277</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>2923000237100010504000237100029230002371000105040002371000-12420001627000-52770001282000-12420001627000-52770001282000370000090000 The Company had the following interest rate swaps and caps for the periods presented (information is as of September 30, 2024, unless otherwise noted, and dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:99.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.043%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Strike Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Instrument </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Notional Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Effective Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Low </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> High </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet
Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Core </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 275,000 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Dec 2022 Oct 2023 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Jul 2027- Dec 2029 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 3.21% </td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-

style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Interest Rate Swap</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">50,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Jan 2023</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
size:8pt;">Dec 2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">3.23%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">3.23%</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="-
sec-ix-hidden:F_0f931956-5e92-4920-8062-079ce03743d8;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(10</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest
Rate Swap</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-
space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="-sec-ix-
hidden:F_5c44ba4d-9fce-4734-82f9-b6dc68340646;">Other
Assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td>
<td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">634</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,000</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(10</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">634</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Fund III</p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Interest Rate Cap</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,000</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Sep 2023</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Oct 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.50%</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="font-size:8pt;color:#000000;white-space:pre-
wrap;min-width:fit-content;">5.50%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="-sec-ix-hidden:F_a903203b-ca53-44ca-
8d92-cc24d8b624b7;">Other Assets
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-
word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Fund IV</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-
word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Interest Rate Cap</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">54,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dec 2023</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dec 2025</p></td>
<td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">6.00%</p></td> <td
style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">6.00<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-
content;">%</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Other Assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Fund V </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">58,514</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Apr 2022, - Mar 2023</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Apr 2025- May 2026</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2.61%</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.47%</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Assets</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,523 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Caps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 72,019 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Aug 2023- Feb 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Jan 2025- Sep 2025 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.50% </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 5.00% </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Other Assets </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest Rate Swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 185,650 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Oct 2022- Mar 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Oct 2024- Dec 2027 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 1.17% </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> 4.54% </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="-sec-ix-hidden:F_328d51cb-d1ad-48d9-81e2-

569e0a6131aa;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">624</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid
#000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;font-size:8pt;min-width:fit-content;">(85</p></td> <td style="white-space:nowrap;vertical-
align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)
</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
316,183</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="white-space:pre-
wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="font-
size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">143</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,540</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">Total asset derivatives</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">13,664</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-
color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liability derivatives</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-
align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">10,846</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">(<span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">8,892</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> </tr> </table>2750000002022-122023-102027-072029-120.03210.04691021200088070005810000002022-052023-
052025-032030-070.01980.02931318000022675000856000000296800013868000500000002023-012029-120.03230.03231000006340005000000-10000634000330000002023-092025-
100.0550.055100026000545000002023-122025-120.060.06200029000585140002022-042023-032025-042026-050.02610.03474530005523000720190002023-082024-022025-012025-
090.0450.052800010200018565000002022-102024-032024-102027-120.01170.04546240000850003161830 00-14300055400001366400028989000108460008892000990000000000<p style="font-size:10pt;margin-
top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company’s
other financial instruments had the following carrying values and fair values as of the dates shown (dollars in thousands, inclusive of amounts attributable to noncontrolling interests where applicable):</p>
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-
content;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.18%;box-
sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.42%;box-sizing:content-box;"></td> <td style="width:1%;box-
sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td
style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-
sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td
style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes Receivable (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,576</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127,485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,949</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Mortgage and Other Notes Payable (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 959,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 921,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investment in non-traded equity securities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,172 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,398 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unsecured notes payable and Unsecured line of credit (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 631,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 634,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 943,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Company's notes receivable and City Point Loan, and 4.68% to 7.82% for the Company's mortgage and other notes payable, depending on the attributes of the specific loans. (b) Includes the Operating Partnership's cost-method investment in Fifth Wall (Note 4). (c) The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants.
1265760001274850001249490001247890006674100068204000667410006601700095941300095201000093720000092156300041630004172000439800047020006310000006345780009438870009371530000.0
id="n9_commitments_contingencies" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">9. Commitments and Contingencies The Company is involved in various matters of litigation arising out of, or incidental to, its business. While the Company is unable to predict with certainty the outcome of any particular matter, management does not expect, when such litigation is resolved, that the Company's resulting exposure to loss contingencies, if any, will have a material adverse effect on its consolidated financial position or results of operations. Commitments and Guaranties From time to time, the Company (or ventures in which the Company has an ownership interest) has agreed, and may in the future agree, to guarantee portions of the principal, interest and other amounts in connection with their borrowings, provide customary environmental indemnifications and nonrecourse carve-outs (e.g., guarantees against fraud, misrepresentation and bankruptcy) in connection with their borrowings and provide guarantees to lenders, tenants and other third parties for the completion of development projects. With respect to borrowings of our consolidated entities, the Company and certain subsidiaries of the Company have guaranteed $72.5 million of principal payment guarantees on various property mortgage loans and the Fund IV secured bridge facility (Note 7). As of September 30, 2024 and December 31, 2023, no amounts related to the guarantees were recorded as liabilities in the Company's condensed consolidated financial statements. As of September 30, 2024, the Company had no Core or Investment Management letters of credit outstanding, and as of December 31, 2023, the Company had no Core letters of credit outstanding and had Investment Management letters of credit of $2.0 million outstanding. The Company has not recorded any obligation associated with these letters of credit. The majority of the letters of credit are collateral for existing indebtedness and other obligations of the Company. Additionally, in connection with the refinancing of the La Frontera Village (Note 4) property mortgage loan of $57.0 million, which is collateralized by the investment property, Fund V guaranteed the joint venture's obligation under the loan. Fund V earned a fee from the joint venture for providing the guarantee. As of September 30, 2024, $0.2 million related to the guarantee was recorded as a liability in the Company's Condensed Consolidated Balance Sheets. In conjunction with the development and expansion of various properties, the Company has entered into agreements with general contractors for the construction or development of properties aggregating approximately $98.9 million and $15.8 million, of which the Company's share is $96.9 million and $12.5 million as of September 30, 2024 and December 31, 2023, respectively. The Company has committed client-related obligations for tenant improvements based on executed leases aggregating approximately $28.8 million and $25.7 million, of which the Company's share is $19.6 million and $14.6 million, as of September 30, 2024 and December 31, 2023, respectively. The timing and amounts of payments for tenant-related obligations are uncertain and may only be due upon satisfactory performance of certain conditions. Forfeiture of Deposits The Company entered into a purchase and sale agreement (together with subsequent amendments thereto) to sell its West Shore Expressway property in the Core Portfolio. At the request of the former potential buyer, the Company extended the closing date numerous times in exchange for additional non-refundable deposits and contributions towards the carrying costs of the property. The agreement terminated and expired by its terms in August 2023, and the deposit was forfeited to an affiliate of the Company, when, among other things, the former potential buyer failed to close on the property pursuant to the terms of the agreement. During the third quarter of 2023, the former potential buyer filed for Chapter 11 bankruptcy, which bankruptcy was dismissed during the fourth quarter of 2023, and as of March 31, 2024 is no longer subject to appeal. The Company recorded income of $3.5 million in Other revenues on the Condensed Consolidated Statements of Operations during the first quarter of 2024, related to the forfeiture of the non-refundable payments. Insurance Coverage We carry insurance coverage on our properties of different types and in amounts with deductibles that we believe are in line with coverage

customarily obtained by owners of similar properties. 725000002000000020000005700000020000098900000158000009690000012500000288000002570000019600000146000003500000 10. Shareholders' Equity, Noncontrolling Interests and Other Comprehensive Loss Common Shares and Units In January 2024, the Company completed an underwritten offering of 6,900,000 Common Shares (inclusive of the underwriters' option to purchase 900,000 additional shares) for net proceeds of $113.0 million. In addition to the ATM Program activity discussed below, the Company completed the following transactions in its Common Shares during the nine months ended September 30, 2024: • The Company withheld 3,410 shares of its restricted Common Shares ("Restricted Shares") to pay the employees' statutory minimum income taxes due on the value of the portion of their Restricted Shares that vested. • The Company recognized Common Share and Common OP Unit-based compensation expense totaling $7.0 million in connection with Restricted Shares and Common OP Units ("Restricted Units") (Note 13). In October 2024, the Company completed an underwritten offering of 5,750,000 Common Shares (inclusive of the underwriters' option to purchase 750,000 additional shares) for net proceeds of $131.8 million, which the Company physically settled (Note 16). ATM Program The Company has an at-the-market equity issuance program ("ATM Program") that provides the Company with an efficient vehicle for raising public equity capital to fund its needs. The Company entered into its current $250.0 million ATM Program, which includes an optional "forward sale" component, in the first quarter of 2022. As of September 30, 2024, 11,517,093 shares have been issued under the ATM Program and $2.7 million remains available for future share issuance. The Company did not sell or issue any Common Shares on a forward basis under its ATM program for the nine months ended September 30, 2024 or 2023. During the three and nine months ended September 30, 2024, the Company sold 8,533,962 and 10,273,250 of Common Shares under its ATM Program generating $187.0 million and $216.9 million of net proceeds, respectively. No such sales were made during the nine months ended September 30, 2023. Share Repurchase Program During 2018, the Company's board of trustees (the "Board") approved a new share repurchase program, which authorizes management, at its discretion, to repurchase up to $200.0 million of its outstanding Common Shares. The program does not obligate the Company to repurchase any specific number of Common Shares and may be discontinued or extended at any time. The Company did not repurchase any shares during the nine months ended September 30, 2024 or 2023. Under the share repurchase program $122.5 million remains available as of September 30, 2024. Dividends and Distributions During the three months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.19 per Common Share/OP Unit and $0.18 per Common Share/OP Unit, respectively. During the nine months ended September 30, 2024 and 2023, the Company declared distributions on Common Shares/OP Units of $0.55 per Common Share/OP Unit and $0.54 per Common Share/Unit in the aggregate, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noncontrolling Interests</p><div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following tables summarize the change in the noncontrolling interests for the three and nine months ended September 30, 2024 and 2023 (dollars in thousands, except per unit data):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.07%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.102%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.102%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.102%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Noncontrolling
Interests in
Operating
Partnership (a)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Noncontrolling
Interests in
Partially-Owned
Affiliates (b)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Redeemable Noncontrolling Interests (c)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of July 1, 2024</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85,683 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">371,538</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 457,221 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,874 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.19 per Common OP Unit and distributions on Preferred OP Units </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the three months ended September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,672 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 31,847 Common OP Units and 18,266 Series C Preferred Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,546 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,400 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,831 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,231 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,409 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,441 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,165 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">2,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,591 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 364,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448,200</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,037 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of July 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">103,813</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">452,437</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">59,833 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.18 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the three months ended September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,426 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,347 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 10,828 Common OP Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (182 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,212 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,162 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,526 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,582 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capital call receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,754 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Operating
Partnership (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Partially-Owned
Affiliates (b) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Redeemable Noncontrolling Interests (c) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,718</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 346,582 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">446,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.55 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,954 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (3,954 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the nine months ended September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (608 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,518 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 1,082,296 Common OP Units and 59,865 Series C Preferred Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (20,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (455 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,815 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (136 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,743 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,879 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,010 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,010 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 364,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448,200</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,037 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,554</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">489,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.54 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,022 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the nine months ended September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,756 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,063 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 102,261 Common OP Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,715 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,205 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,732 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,937 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (155 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,704 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,939 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (796 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,995 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capital call receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,842 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,842 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,114 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(78,114 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 8,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,699 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,699 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">103,580</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 335,430 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">439,010</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 55,284 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr></table>
 (a) Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partners' 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,207,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above. (b) Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries. (c) Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below. (d) Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. Redeemable Noncontrolling Interests Williamsburg Portfolio In connection with the Williamsburg Portfolio acquisition in February 2022, the venture partner has a one-time right to put its 50.01% interest in the property to the Company for redemption at fair value at a future date ("Williamsburg NCI"). As it was unlikely as of the acquisition date that the venture partner would receive any consideration on redemption due to the Company's preferential returns, the initial fair value of the Williamsburg NCI was determined to be zero. As of September 30, 2024, the Company determined there was no change in the fair value of the Williamsburg NCI. City Point Loan <span style="white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> In August 2022, the Company provided a loan to other Fund II investors in City Point to fund the investors' pro rata contribution necessary to complete the refinancing of the City Point debt, of which $65.9 million was funded at closing ("City Point Loan"). The City Point Loan is collateralized by the investors' equity in City Point ("City Point NCI"). The City Point Loan, net of a $0.8 million allowance for credit loss as of September 30, 2024, is presented as a reduction of the City Point NCI balance. In connection with the City Point Loan, each partner has a one-time right to put its City Point NCI to the Company for redemption in exchange for the settlement of its proportion of the City Point Loan amount. As of September 30, 2024, the Company determined that the carrying value of the City Point NCI exceeded the maximum redemption value and no adjustment was required. 8833 Beverly Boulevard In July 2023, the Company entered into a limited partnership agreement to own and operate the 8833 Beverly Boulevard property. Following the formation of the partnership, the Company retained a 97.0% controlling interest. At a future point in time, either party may elect a buy-out right, where either the Company may purchase the venture partner's interest, or the venture partner may sell its 3.0% interest in the partnership (the "8833 Beverly NCI") to the Company for fair value. As a result of these redemption rights, the 8833 Beverly NCI was initially recorded at fair value. As of September 30, 2024, the redemption value of the 8833 Beverly NCI was $0.1 million. As of September 30, 2024, the Company determined that the carrying value exceeded the maximum redemption value and no adjustment was required. Preferred OP Units During 2016, the Operating Partnership issued 442,478 Common OP Units and 141,593 Series C Preferred OP Units to a third party to acquire Gotham Plaza (Note 4). The Series C Preferred OP Units have a value of $100.00 per unit and are entitled to a preferred quarterly distribution of $0.9375 per unit and are convertible into Common OP Units at a rate based on the share price at the time of conversion. If the share price is below $28.80 on the conversion date, each Series C Preferred OP Unit will be convertible into 3.4722 Common OP Units. If the share price is between $28.80 and $35.20, on the conversion date, each Series C Preferred OP Unit will be convertible into a number of Common OP Units equal to $100.00 divided by the closing share price. If the share price is above $35.20 on the conversion date, each Series C Preferred OP Unit will be convertible into 2.8409 Common OP Units. The Series C Preferred OP Units have a mandatory conversion date of December 31, 2025, at which time all units that have not been converted will automatically be converted into Common OP Units based on the same calculations. Through September 30, 2024, 75,074 Series C Preferred OP Units were converted into 260,475 Common OP Units and then into Common Shares. In 1999, the Operating Partnership issued 1,580 Series A Preferred OP Units in connection with the acquisition of a property, which have a stated value of $1,000 per unit, and are entitled to a preferred quarterly distribution of the greater of (i) $22.50 (9% annually) per Series A Preferred OP Unit or (ii) the quarterly distribution attributable to a Series A Preferred OP Unit if such unit was converted into a Common OP Unit. Through September 30, 2024, 1,392 Series A Preferred OP Units were converted into 185,600 Common OP Units and then into Common Shares. The 188 remaining Series A Preferred OP Units are currently convertible into Common OP Units based on the stated value divided by $7.50. Either the Company or the holders can currently call for the conversion of the Series A Preferred OP Units at the lesser of $7.50 or the market price of the Common Shares as of the conversion date.
6900000900000113000000341070000005750000750000131800000250000000115170932700000008533962102732501870000002169000002000000000012250000000.190.180.550.54 The following tables summarize the change in the noncontrolling interests for the three and nine months ended September 30, 2024 and 2023 (dollars in thousands, except per unit data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Operating
Partnership (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Partially-Owned
Affiliates (b) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Redeemable Noncontrolling Interests (c) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of July 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;font-weight:bold;min-width:fit-content;">85,683</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 371,538 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">457,221</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,874 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.19 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the three months ended September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,672) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 31,847 Common OP Units and 18,266 Series C Preferred Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,546 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,546 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,400 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,409 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,441 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,165 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,591 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 364,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448,200</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,037 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of July 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">103,813</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">452,437</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,833 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.18 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the three months ended September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,426 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,347 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 10,820 Common OP Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (182 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,212 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,162 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,526 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capital call receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,600 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,754 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,754 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">103,580</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 335,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">439,010</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,284 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Operating
Partnership (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Noncontrolling
Interests in
Partially-Owned
Affiliates (b) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Redeemable Noncontrolling Interests (c) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,718</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 346,582 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">446,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.55 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> (3,954 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,954 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the nine months ended September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (608 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,518 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 1,082,296 Common OP Units and 59,865 Series C Preferred Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,888 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (455 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,815 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">(136 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,743 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,879 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cfi0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest contributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cfi0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,010 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,010 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cfi0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">364,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448,200</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,037 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,554</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">489,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Distributions declared of $0.54 per Common OP Unit and distributions on Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,022 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) for the nine months ended September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,756 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,063 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Conversion of 102,261 Common OP Units to Common Shares by limited partners of the Operating Partnership </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,715 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,715 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income - unrealized gain on valuation of swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,205 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,732 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,937 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reclassification of realized interest expense on swap agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (155 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,784 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,939 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (796 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> City Point Loan accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,995 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capital call receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,300 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,842 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,842 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noncontrolling interest distributions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (78,114 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,114 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee Long-term Incentive Plan Unit Awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> — </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reallocation of noncontrolling interests (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,699 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,699 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">103,580</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 335,430 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 439,010 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr></table>
  (a) Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partners' 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively; and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan.(Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above. (b) Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries. (c) Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below. (d) Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership.
85683000371530000457221000408740000.191273000012730004740005038000512000-167200031847182661546000015460000-1400000-4831000-62310000-32000-2409000-2441100000041650000240900024090000075910007591000024940000249400002494000035400000840460003641540004482000003503700010381300034862400045243700059833000.181338000013380000790000-12426000-12347000-24950001082 8-1820000-1820000950000421200051620000-56000-3526000-3582000000233200001630000001660000001660000003150000175400037000235300002353000020390000-203900001035800003354300004390100005528400009748000341658200044630000050339000.553954000039540000979000-60800037100 0-651800010822965986 5-208880000-208880000-455000281500023600000-136000-9743000-98790000000877800004611800046118000002101000021010000600090260000902600002440000-244000004046000364154000044820000035037000103813000348624000452437000598330000.181338000013380000790000-12426000-12347000-24950001082 8-1820000-1820000950000421200051620000-56000-3526000-3582000000233200001630000001660000001660000003150000175400037000235300002353000020390000-203900001035800003354300004390100005528400009748000341658200044630000050339000.553954000039540000979000-60800037100 0-651800010822965986 5-208880000-208880000-455000281500023600000-136000-9743000-98790000000877800004611800046118000002101000021010000600090260000902600002440000-244000004046000364154000044820000035037000995540003898100004893640006766400 00.544022000402200001693000-8756000-7063000-5661000102261-17150000-17150000120500010732000119370000-155000-9784000-99390000000-796000000699500001630000016300000047842000478420001110000078114000781140003800087190000871900 00-16990000-16990000103580000033543000043901000055284000205438628640741881886651912638446702974287550 0.500106590000000000000.970.031000004424781415931000.93753.472228.835.22.84097507426047515801id="n11_leases" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">11. Leases As Lessor The Company has approximately 1,250 leases in the leasing of shopping centers and other retail properties that are either owned or, with respect to certain shopping centers, leased under long-term ground leases (see below) that expire at various dates through December 31, 2121. with renewal options. Certain leases may allow for the tenants to terminate the leases before the expiration of the lease term. Space in the properties is leased to tenants pursuant to agreements that generally provide for terms ranging from one month to sixty years and for additional rents based on certain operating expenses as well as tenants' sales volumes. The components of rental revenue are as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td

style="width:50.63%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fixed lease revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,073</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">208,096</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Variable lease revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,215 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,855 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total rental revenues </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,961 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">257,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 248,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> The scheduled future minimum rental revenues from rental properties under the terms of non-cancelable tenant leases greater than one year (assuming no new or renegotiated leases or option extensions for such premises) as of September 30, 2024, are summarized as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Year Ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Minimum Rental
Revenues (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (Remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;text-align:center;"> 245,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 231,681 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208,095 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 684,265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,605,994</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:93.333%;text-align:left;"> </p></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:3pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">(a)<div style="width:100%;display:inline;">Amount represents contractual lease maturities as of September 30, 2024 including any extension options that management determined were reasonably certain of exercise. </div></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">During the three and nine months ended September 30, 2024 and 2023, no single tenant or property collectively comprised more than 10% of the Company's consolidated total revenues. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As Lessee</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company has properties in its portfolio that are currently owned by third parties. We also lease real estate for equipment and office space. We lease these properties pursuant to ground leases that provide us the right to operate each such property, and generally provide terms ranging from five years to 98 years.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.886%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.418000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.177000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Minimum Rental Payments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year Ending December 31,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Operating Leases (a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (Remainder)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156,727 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

```
content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">163,028</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-
color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Interest</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">7,683</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">131,290</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-
space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Total</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt
double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">29,013</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">31,738</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:93.333%;text-align:left;"><span style="white-space:pre-wrap;font-size:6pt;font-family:Times New Roman;min-width:fit-
content;"> </span></p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:3pt;justify-content:flex-start;align-items:baseline;margin-bottom:10pt;min-width:4.537%;text-
align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:4.7521786492374725%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a)
</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Minimum rental payments include $</span>
<span style="font-size:8pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">7.7</span><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times
New Roman;min-width:fit-content;"> million of interest related to operating leases and $</span><span style="font-size:8pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-
content;">131.3</span><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;"> million r</span><span style="color:#000000;white-space:pre-
wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">elated to finance leases and exclude options or renewals not reasonably certain of exercise.</span></div></div></div><div style="font-
size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">Additional disclosures regarding the Company’s leases as lessee are as follows (dollars in thousands):</span></p><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-
left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.2%;box-sizing:content-box;"></td> <td
style="width:1%;box-sizing:content-box;"></td> <td style="width:9.804%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;">
</td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.684000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-
sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.203999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td
style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.203999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-
sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Three Months Ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Nine Months Ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Lease Cost</span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Finance lease cost:</span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td
colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">   Amortization of right-of-use assets</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">361</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">332</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">964</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">783</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">   Interest on lease liabilities</span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">511</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">495</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,545</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td>
```

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Subtotal </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 827 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,509 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,492 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease cost </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,941 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease cost </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 187 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease cost </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,256</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,194 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,672</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,667 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other information </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term - finance leases (years) </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term - operating leases (years) </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate - finance leases </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate - operating leases </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fixed lease revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,073</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,096</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Variable lease revenue </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,215 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,855 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total rental revenue </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,961 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">257,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 248,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>70073000650860002089600020307000016215000148750004985500045769000862880007996100025795100024883900000 The scheduled future minimum rental revenues from rental properties under the terms of non-cancelable tenant leases greater than one year (assuming no new or renegotiated leases or option extensions for such premises) as of September 30, 2024, are summarized as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Year Ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Minimum Rental
Revenues (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (Remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">245,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">231,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">208,095</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">177,253</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">684,265</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,605,994 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Amount represents contractual lease maturities as of September 30, 2024, including any extension options that management determined were reasonably certain of exercise.591230002455770002316810002080950001777253000684265000160599400 0.100.100.100.10P5YP98Y<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.886%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.418000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.177000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Minimum Rental Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Year Ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Leases (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance
Leases (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (Remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 1,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 4,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156,727 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (131,290 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,013</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,738 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Minimum rental payments include $7.7 million of interest related to operating leases and $131.3 million rselated to finance leases and exclude options or renewals not reasonably certain of exercise.
13620006900005402000151500052470001350000445000013500004236000139600015999000156727000366960001630280007683000131290000290130003173800077000001313000000 Additional disclosures regarding the Company's leases as lessee are as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.804%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.684000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.203999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.203999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Lease Cost </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Finance lease cost: </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of right-of-use assets </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">361</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">783</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Interest on lease liabilities</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">511</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">495</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">709</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Subtotal</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">872</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">827</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,509</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,492</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease cost</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,306</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,324</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,941</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,988</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Variable lease cost</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">78</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">222</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">187</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease cost</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> 2,256 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,194</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,672 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,667 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Other Information</p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted-average remaining lease
term - finance leases (years)</p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56.9</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">58.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Weighted-average remaining lease term - operating leases (years)</p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.8
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Weighted-average discount rate - finance leases</p></td> <td
colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td
style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">Weighted-average discount rate - operating leases</p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">5.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.1</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p>
</td> </tr>
</table>3610003320009640007830005110004950001545000709000872000827000250900014920001306000132400039410003988000780004300022200018700022560002194000667200056670000P56Y10M24DP58Y4
id="n12_segment_reporting" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">12. Segmen<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-
content;">t Reporting</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;">The Company has three
 reportable segments: Core Portfolio, Investment Management, and Structured Financing. The
Company’s Core Portfolio segment consists primarily of high-quality retail properties located primarily in high-barrier-to-entry, densely-populated metropolitan areas with a long-term investment horizon. The
Company’s Investment Management segment holds primarily retail real estate in which the Company co-invests with high-quality institutional investors. The Company’s Structured Financing segment consists of
earnings and expenses related to notes and mortgages receivable which are held within the Core Portfolio or Investment Management (Note 3<span style="color:#000000;white-space:pre-wrap;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">). Fees earned by the Company as the general partner or managing member through Investment Management are eliminated in the Company’s
condensed consolidated financial statements and are not presented in the Company’s segments.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-
align:justify;">During the second quarter of 2024, the Company renamed its historical Funds
segment as the Investment Management segment. No prior period information was recast and the designation change did not impact the Company’s condensed consolidated financial statements. Refer to <a
href="#n1_organization_basis_presentation_summa">Note 1
.</p><div><p style="font-size:10pt;margin-top:12pt;font-family:Times New
Roman;margin-bottom:0;text-align:justify;">The following tables set forth certain segment
information for the Company (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr
style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td
style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-
sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td
style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-
sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td
style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-
sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="18" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">For the Three Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
 </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;">Core
Portfolio</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Investment
Management</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p>
</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Structured
Financing</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td

colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unallocated </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,788 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,712 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,500 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,378 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,080 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,492 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,784 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding (losses) gains on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 393 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9,536 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,827 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,363 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,762 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,466 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,466 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,945 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,983 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,466</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,230</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,414 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Core
Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investment
Management </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Structured
Financing </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unallocated </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,334</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,392</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Depreciation and amortization expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,847</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,879</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property operating expenses, other operating and real estate taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,553 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,427 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,980 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment charges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,934 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,066 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,691 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in losses of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (825 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,865 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding gains (losses) on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,497 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24,885 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,471 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,308 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,471 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,269 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (income) loss attributable to noncontrolling interests </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (176 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,523 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,347 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,547 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (10,269 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,426</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of or for the Nine Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Core
Portfolio</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment
Management</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Structured
Financing</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unallocated</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118,347</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 266,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (54,020 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,701 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (103,721 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Property operating expenses, other operating and real estate taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,458 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,204 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (82,742 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> (Loss) gain on disposition of properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,213 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,317 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,134 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,528 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 441 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,317 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,134 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,289 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table>

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding (losses) gains on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,128 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 790 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,918 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (29,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41,140 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70,653 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,180 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (201 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:center;"> (201 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net income </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,418 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,720 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,363 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,979 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,518 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,518 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net (income) loss attributable to noncontrolling interests </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,130 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 759 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (</td><td colspan="2" style="white-space:nowrap;vertical-align:bottom;"> 371 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to Acadia shareholders </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,074</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,695 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,720</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,126 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Real estate at cost(a) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,648,558 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,810,863</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">==</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,459,421 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,547,118</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,602,629 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,576</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,276,323 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash paid for acquisition of real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48,855 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash paid for development and property improvement costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,217</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,182 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62,399 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of or for the Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Core
Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investment
Management </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Structured
Financing </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unallocated </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">153,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,673 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (57,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43,414 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (100,955 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,466 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (79,183 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment charges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,248 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,107 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,457 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,170 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding gains on investments and others </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (68,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr>

<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,898 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,898 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,146 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (income) loss attributable to noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,813 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,063 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times

```
New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">21,502</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,956</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14,898</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">31,146</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,210</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Real estate at cost </span><span
style="color:#000000;top:-4.6899999999999995pt;white-space:pre-wrap;font-size:6.7pt;position:relative;min-width:fit-content;">(a)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,639,893</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,735,200</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—
</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,375,093</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total assets</span><span style="color:#000000;top:-4.6899999999999995pt;white-space:pre-wrap;font-
size:6.7pt;position:relative;min-width:fit-content;"> (a)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,596,241</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,560,724</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">123,813</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—
</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,280,778</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Cash paid for acquisition of real estate</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">48,909</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—
</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">48,909</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Cash paid for development and property improvement costs</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
```

33,599 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 51,280 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   (a) Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund II's City Point property as of September 30, 2024 and 2023, respectively. </div></div>3<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following tables set forth certain segment information for the Company (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Three Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Core
Portfolio</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment
Management</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Structured
Financing</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unallocated</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42,170</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,788 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,712 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,500 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property operating expenses, other operating and real estate taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,160 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,378 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,538 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,627 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,080 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,215 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,492 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,784 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding (losses) gains on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 393 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9,536 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,363 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,762 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,466 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,762 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,466 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,945 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,983 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,466</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Three Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Core
Portfolio</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment
Management</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Structured
Financing</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unallocated</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,334 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,058</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,047 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,879 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33,726 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,553 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,427 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,980 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment charges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,934 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,066 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in losses of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (825 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,865 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding gains (losses) on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (65 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,388 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,497 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,471 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,308 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,471 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,269 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (income) loss attributable to noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (176 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,523 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,022 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,269</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,426 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of or for the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Core
Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investment
Management </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Structured
Financing </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unallocated </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">148,008</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 266,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,721 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property operating expenses, other operating and real estate taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,458 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,284 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,213 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (441 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,317 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,134 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,162 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,289 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,528 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding (losses) gains on investments and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,128 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 790 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,918 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (29,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41,140 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (70,653 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,162 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,180 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss attributable to redeemable noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (income) loss attributable to noncontrolling interests </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> = </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (371 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,720 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(30,363</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,126 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate at cost (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,648,558</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,810,863 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,459,421</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,547,118 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,602,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 126,576 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,276,323 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash paid for acquisition of real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48,855 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash paid for development and property improvement costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,217</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,182 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62,399</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.93999999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of or for the Nine Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Core
Portfolio</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investment
Management</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Structured
Financing</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unallocated</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,506 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,673</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (57,541) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43,414) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property operating expenses, other operating and real estate taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (46,717 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,466 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (79,183 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment charges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,686 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,248 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,107 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,457 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equity in earnings (losses) of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,170 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Realized and unrealized holding gains on investments and others </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (68,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,898 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,898 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Income tax provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;">

bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">31,146</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,486</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
</tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Net loss attributable to redeemable noncontrolling interests</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,661</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">5,661</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Net (income) loss attributable to noncontrolling interests</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,813</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,876</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,063</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income attributable to Acadia
shareholders</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">21,502</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,956</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">14,898</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">31,146</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">21,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Real estate at cost (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">2,639,893</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,735,200</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-

width:fit-content;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,375,093</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets (a)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,596,241 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,560,724</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 123,813 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,280,778 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Cash paid for acquisition of real estate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">=</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48,909 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> = </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 51,280 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table>   Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund H's City Point property, as of September 30, 2024 and 2023, respectively.

45575000421700000087745000177880001671200000345000000001021500010215000131600001237800000255380001462700013080000010215000172690000001500015000476200010256000746600010230000122540000167200000167200056700049450000055120004195000698300074660000102300008144004733400034058000008139200018847000148790000033726000000103090001030900015553000114270000026980000036860000036860000129340004066000010309000669100082500040400000-4865000005087000050870001729000065000016640001138800013497000024885000245000013471000052200001030900016308000000400040000245000013471000052200001026900016268000024950000024950001760001252300000123470002274001547000502200001026990000-1426000148008000118347000002663550005402000049701000001037210000003016200003016200045458000037284000008274200022130001772000004410004631700033134000030162000492899003528000124240000015952000001851000001851000051280000-7900000-591800029513000411400000070653000152040004418000177200000301620007180000000201000201000152040004418000177200000-30363000697900006518000006518000011300000-7590000003710001407400011695000017720000030363000131260002648550000181086300000445942100025471180001602629000126576000042763230001930000029555000048855000362170002618200000623990001535060000967300000253179000575410006308980003845700018970000-817000000-627300000148750000148750005218000249950002300003023600033048000355130000068561000233150001441900014898000030898000873400000024800024800023315000141900014898000-311460000848600005661000005661000181300000-887600000-706300002150200015956000148980003114600021210000263989300001735200000004375093000259624100015607240001238130000428077800004890900000489090000359900017681000005120000054530000056320000 13. Share Incentive and Other Compensation Share Incentive Plan In March and May of 2020, respectively, the Board and the Company's shareholders, approved the 2020 Share Incentive Plan (the "2020 Plan"), which increased the number of Common Shares authorized for issuance by 2,650,000 shares to an aggregate of 2,829,953 shares. On March 22, 2023 and May 4, 2023, respectively, the Board and the Company's shareholders approved the Amended and Restated 2020 Share Incentive Plan (the "Amended and Restated 2020 Plan") which further increased the number of Common Shares authorized for issuance by 3,100,000 to an aggregate of 3,883,564 shares. In this report, references to issuances, compensation arrangements and expenses under the Amended and Restated 2020 Plan include issuances, compensation arrangements and expenses under the originally adopted 2020 Plan, as applicable. The 2020 Plan and the Amended and Restated 2020 Plan authorize the Company to issue options, Restricted Shares, LTIP Units and other securities (collectively "Awards") to, among others, the Company's officers, trustees, and employees. As of September 30, 2024 a total of 3,049,262 shares remained available to be issued under the Amended and Restated 2020 Plan. A summary of the status of the Company's unvested Restricted Shares and LTIP Units is presented below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td>

<td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.020000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unvested Restricted Shares and LTIP Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Common
Restricted
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Grant-Date
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> LTIP Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Grant-Date
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of December 31, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.31</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,465,398</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 780,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.09 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (354,343 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,187 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (92,589 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.78 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,909 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,798,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,756 </td> <td style="white-space:

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.06 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 766,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.19 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (55,947 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (373,844 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,537 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (62,502 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 106,181 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,128,821</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15.19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> The weighted-average grant date fair value for Restricted Shares and LTIP Units granted for the nine months ended September 30, 2024 and the year ended December 31, 2023 were $16.24 and $14.93, respectively. As of September 30, 2024, there was $20.0 million of total unrecognized compensation cost related to unvested share-based compensation arrangements granted under the Amended and Restated 2020 Plan. That cost is expected to be recognized over a weighted-average period of 1.5 years. The total fair value of Restricted Shares that vested during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $1.0 million and $0.8 million, respectively. The total fair value of LTIP Units that vested (LTIP units vest primarily during the first quarter) during the nine months ended September 30, 2024 and the year ended December 31, 2023, was $7.2 million. Restricted Shares and LTIP Units - Employees During the nine months ended September 30, 2024, the Company issued 727,429 LTIP Units and 26,308 restricted share units (“Restricted Share Units”), to employees of the Company pursuant to the Amended and Restated 2020 Plan. These awards were measured at their fair value on the grant date, incorporating the following factors: • A portion of these annual equity awards is granted in performance-based Restricted Share Units or LTIP Units that may be earned based on the Company’s attainment of specified relative total shareholder returns (“Relative TSR”) hurdles or specified same-property net operating income growth (“Absolute SSNOI Growth”). • In the event the Relative TSR percentile falls between the 25th percentile and the 50th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Relative TSR percentile falls between the 50th percentile and 75th percentile, the Relative TSR vesting percentage is determined using a straight-line linear interpolation between 100% and 200%. • Fifty percent (50%) of the performance-based LTIP Units will vest based on the Company’s total shareholder return (“TSR”) for the three-year forward-looking performance period relative to the constituents of the National Association of Real Estate Investment Trusts (“NAREIT”) Shopping Center Property Subsector and twenty five percent (25<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">%) on the Company's TSR for the three-year forward-looking performance period as compared to the constituents of the NAREIT Retail Property Sector (both on a non-weighted basis). • Twenty-five percent (25%) of the performance-based LTIP Units will vest based on the Company's same-property net operating income ("SSNOI") growth for the three-year forward-looking performance period. If the Company achieves annualized SSNOI growth between 2% and 3%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 50% and 100% and in the event that the Company achieves annualized SSNOI growth between 3% and 4%, the Absolute SSNOI Growth vesting percentage is determined using a straight-line linear interpolation between 100% and 200%. • If the Company's performance fails to achieve the aforementioned hurdles at the culmination of the three-year performance period, all performance-based shares will be forfeited. Any earned performance-based shares vest in accordance with the applicable award agreements. For valuation of the 2024 and 2023 Performance Shares, a Monte Carlo simulation was used to estimate the fair values of the Relative TSR portion based on probability of satisfying the market conditions and the projected share prices at the time of payments, discounted to the valuation dates over the three-year performance periods. The assumptions include volatility (43.0% and 48.0%) and risk-free interest rates of (4.8% and 4.3%) for 2024 and 2023, respectively. The total fair value of the 2024 and 2023 Performance Shares will be expensed over the vesting period. The total fair value of the above Restricted Share Units and LTIP Units as of the grant date was $12.1 million for the nine months ended September 30, 2024 and $11.5 million for the year ended December 31, 2023. Total long-term incentive compensation expense, including the expense related to the Amended and Restated 2020 Plan, was $2.4 million and $2.3 million for the three months ended September 30, 2024, and 2023, respectively, and $7.0 million and $6.9 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations. Restricted Shares and LTIP Units - Board of Trustees In addition, members of the Board have been issued shares and units under the Amended and Restated 2020 Plan. During the nine months ended September 30, 2024, the Company issued 39,079 LTIP Units and 23,448 Restricted Share Units to Trustees of the Company. The Restricted Share Units do not carry voting rights or other rights of Common Shares until vesting and may not be transferred, assigned or pledged until the recipients have a vested non-forfeitable right to such shares. Dividends are not paid currently on unvested Restricted Shares but are paid cumulatively from the issuance date through the applicable vesting date of such Restricted Shares. Total trustee fee expense, including the expense related to the Amended and Restated 2020 Plan, was $0.4 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and $1.2 million and $1.5 million for the nine months ended September 30, 2024 and 2023, respectively, and is recorded in General and administrative in the Condensed Consolidated Statements of Operations. Long-Term Investment Alignment Program In 2009, the Company adopted the Long-Term Investment Alignment Program (the "Program") pursuant to which the Company may grant awards to employees, entitling them to receive up to 25% of any potential future payments of Promote to the Operating Partnership from Funds III, IV and V. The Company has granted such awards to employees representing 25% of the potential Promote payments from Fund III to the Operating Partnership, 23.1% of the potential Promote payments from Fund IV to the Operating Partnership and 21.3% of the potential Promote payments from Fund V to the Operating Partnership. Payments to senior executives under the Program require further Board approval at the time any potential payments are due pursuant to these grants. Compensation relating to these awards will be recognized in each reporting period in which Board approval is granted. As payments to other employees are not subject to further Board approval, compensation relating to these awards will be recorded based on the estimated fair value as of each reporting period in accordance with ASC Topic 718, Compensation- Stock Compensation. The awards in connection with Fund IV were determined to have no intrinsic value as of September 30, 2024 or December 31, 2023. For the nine months ended September 30, 2024, the Company did not recognize any compensation expense under the Program related to Funds III and V. For the nine months ended September 30, 2023, the Company recognized $0.2 million of compensation expense under the Program related to Funds III and V. Other Plans On a combined basis, the Company incurred a total of $0.4 million of compensation expense related to the following employee benefit plans for each of the nine months ended September 30, 2024 and 2023, respectively. Employee Share Purchase Plan The Acadia Realty Trust Employee Share Purchase Plan (the "Purchase Plan") allows eligible employees of the Company to purchase Common Shares through payroll deductions for a maximum aggregate issuance of 200,000 Common Shares. The Purchase Plan provides for employees to purchase Common Shares on a quarterly basis at a 15% discount to the closing price of the Company's Common Shares on either the first day or the last day of the quarter, whichever is lower. A participant may not purchase more than $25,000 in Common Shares per year. Compensation expense will be recognized by the Company to the extent of the above discount to the closing price of the Common Shares with respect to the applicable quarter. A total of 11,034 and 10,601 Common Shares were purchased by employees under the Purchase Plan for the nine months ended September 30, 2024 and 2023, respectively, and 164,432 shares remained available to be issued under the Purchase Plan. Deferred Share Plan The Company maintains a Trustee Deferral and Distribution Election program, under which the participating Trustees earn deferred compensation. Employee 401(k) Plan The Company maintains a 401(k) plan for employees under which the Company currently matches 50% of a plan participant's contribution up to 6% of the employee's annual salary. A plan participant may contribute up to a maximum of 15% of their compensation, up to $23,000, for the year ending December 31, 2024.

2650000265000028299532829953310000031000003883564388356430492 62 A summary of the status of the Company's unvested Restricted Shares and LTIP Units is presented below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.020000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.18%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unvested Restricted Shares and LTIP Units </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Common
Restricted
Shares </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Grant-Date
Fair Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> LTIP Units </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Grant-Date
Fair Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of December 31, 2022 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,735 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.31 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,465,398 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Granted </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,629 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.11 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 780,193 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.00 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Vested </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41,268 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.09 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (354,343 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.35 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,187 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21.07 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (92,589 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.78 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of December 31, 2023 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,909 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.41 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,798,659 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.03 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-

align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,756 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.06 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 766,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.19 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (55,947 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (373,844 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,537 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (62,502 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 106,181 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> 14.14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,120,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> 15.19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>9273517.311465398180.597062914.1178019315412681 9.0935434320.35818721.079258930.7811390914.41179865916.034975617.0676650816.195594717.237384419.36153717.246250226.4710618011 4.14212 id="n14_earnings_per_common_share" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">14. Earnings Peer Common Share Basic earnings per Common Share is computed by dividing net income attributable to Common Shareholders by the weighted-average Common Shares outstanding (Note 10). During the periods presented, the Company had unvested LTIP Units which provide for non-forfeitable rights to dividend equivalent payments. Accordingly, these unvested LTIP Units are considered participating securities and are included in the computation of basic earnings per Common Share pursuant to the two-class method. Diluted earnings per Common Share reflects the potential dilution of the conversion of obligations and the assumed exercises of securities including the effects of Restricted Share Units issued under the Company's Amended and Restated 2020 Plan (Note 13). The effect of such shares is excluded from the calculation of earnings per share when anti-dilutive as indicated in the table below. The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis. The income allocable to such units is allocated on this same basis and reflected as noncontrolling interests in the accompanying condensed consolidated financial statements. As such, the assumed conversion of these units would have no net impact on the determination of diluted earnings per share. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (dollars in thousands, except per share data) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Numerator:</p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Net income (loss) attributable to Acadia shareholders</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">8,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,426</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">13,126</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,210</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Less: earnings attributable to unvested participating securities</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">306</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(244</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">(883</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">734</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income
(loss) from continuing operations net of income attributable to participating securities for basic earnings per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">8,108</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">1,670</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">12,243</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,476</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Denominator:</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average shares for basic earnings per share</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">108,351,254</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">95,319,958</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,703,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,256,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Effect of dilutive securities: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Series A Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee unvested restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average shares for diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 108,351,254 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 95,319,958 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.12</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.21 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">0.02</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
0.12</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">0.21</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Anti-Dilutive Shares
Excluded from Denominator:</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p>
</td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Series A Preferred OP Units</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">188</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">188</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">188</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Series A
Preferred OP Units - Common share equivalent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">25,067</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">25,067</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">25,067</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,067</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Series C Preferred OP Units
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,519</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,384
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">66,519</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Series C Preferred OP Units - Common share equivalent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 230,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 438,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 230,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 438,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,175 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,175 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Basic earnings per Common Share is computed by dividing net income attributable to Common Shareholders by the weighted-average Common Shares outstanding (Note 10). During the periods presented, the Company had unvested LTIP Units which provide for non-forfeitable rights to dividend equivalent payments. Accordingly, these unvested LTIP Units are considered participating securities and are included in the computation of basic earnings per Common Share pursuant to the two-class method. Diluted earnings per Common Share reflects the potential dilution of the conversion of obligations and the assumed exercises of securities including the effects of Restricted Share Units issued under the Company's Amended and Restated 2020 Plan (Note 13). The effect of such shares is excluded from the calculation of earnings per share when anti-dilutive as indicated in the table below. The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis. The income allocable to such units is allocated on this same basis and reflected as noncontrolling interests in the accompanying condensed consolidated financial statements. As such, the assumed conversion of these units would have no net impact on the determination of diluted earnings per share. The effect of the conversion of Common OP Units is not reflected in the computation of basic and diluted earnings per share, as they are exchangeable for Common Shares on a one-for-one basis0.01 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;" > <tr style="visibility:collapse;" > <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (dollars in thousands, except per share data) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Numerator: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,426 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,126</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: earnings attributable to unvested participating securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (244 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (883 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) from continuing operations net of income attributable to participating securities for basic earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,108</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,670 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,243</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Denominator: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average shares for basic earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,351,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,319,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,703,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,256,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Effect of dilutive securities: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Series A Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee unvested restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average shares for diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 108,351,254 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 95,319,958 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 104,703,763 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 95,256,703 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.12</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.21 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings (loss) per Common Share from continuing operations attributable to Acadia shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Series A Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,067 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,067 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Series C Preferred OP Units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 126,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 126,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 126,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Series C Preferred OP Units - Common share equivalent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 230,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 438,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 230,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 438,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,175 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,175 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> 8414000-14260001312600021200003060002440008830007340008108000-167000012243000204760001083512549531995810470737639525670300000000108351254953199581047073763952567030.07-0.020.120.210.07-0.020.120.211881881881882506725067250672506766519126384659126384230967438831230967438831817590006811759000681175900006 15. Variable

interest Entities Pursuant to GAAP consolidation guidance, the Company consolidates certain VIEs for which the Company is the primary beneficiary. As of September 30, 2024 and December 31, 2023, the Company has identified seven consolidated VIEs, including the Operating Partnership and the Funds. Excluding the Operating Partnership and the Funds, the VIEs consisted of three in-service core properties; the Williamsburg Portfolio, 239 Greenwich Avenue, and 8833 Beverly Boulevard. The Operating Partnership is considered a VIE in which the Company is the primary beneficiary because the limited partners do not have substantive kick-out or participating rights. The Company consolidates these VIEs because it is the primary beneficiary in which the Company has (i) the power to direct the activities of the entity that most significantly impact the entity's economic performance, and (ii) the obligation to absorb the entity's losses or receive benefits from the entity that could potentially be significant to the entity. The third parties' interests in these consolidated entities are reflected as noncontrolling interests and redeemable noncontrolling interests in the accompanying condensed consolidated financial statements and in Note 10. The majority of the operations of these VIEs are funded with fees earned from investment opportunities or cash flows generated from the properties. The Company has not provided financial support to any of these VIEs that it was not previously contractually required to provide, which consists primarily of funding any capital commitments and capital expenditures, which are deemed necessary to continue to operate the entity and any operating cash shortfalls the entity may experience. Since the Company conducts its business through and substantially all of its interests are held by the Operating Partnership, substantially all of the assets and liabilities on the Condensed Consolidated Balance Sheets represent the assets and liabilities of the Operating Partnership. As of September 30, 2024 and December 31, 2023, the Condensed Consolidated Balance Sheets include the following assets and liabilities of the consolidated VIEs of the Operating Partnership: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:59.94%;box-sizing:content-box;"></td><td style="width:3.04%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.44000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> (in thousands) </td><td style="vertical-align:top;"> </td><td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:top;"> </td><td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> VIE ASSETS </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Operating real estate, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,679,779</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td></td><tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Real estate under development</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,710</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,851</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments in and advances to unconsolidated affiliates</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,124</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,802</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets, net</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,827</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101,679</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right-of-use assets - operating leases, net</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,106</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,112</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,457</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,787</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,239</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,048</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rents receivable, net</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,457</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,427</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total VIE assets (a)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,907,703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,944,485</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">VIE LIABILITIES</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage and other notes payable, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 799,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,614</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured notes payable, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,473</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,391</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">127,162</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability - operating leases, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,192</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total VIE liabilities (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 926,571 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 974,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. Thee remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company. Unconsolidated VIEs The Company holds variable interests in certain VIEs which are not consolidated. While the Company may be responsible for managing the day-to-day operations of these investees, it is not the primary beneficiary of these VIEs, as the Company does not hold unilateral power over activities that, when taken together, most significantly impact the respective VIE's economic performance. The Company accounts for investments in these entities under the equity method (Note 4). As of September 30, 2024, the Company has determined that the following entities are unconsolidated VIEs. 1238 Wisconsin Avenue and the Georgetown Portfolio. The Company's involvement with these entities is in the form of direct and indirect equity interests and fee arrangements. The maximum exposure to loss in these entities is limited to: (i) the amount of the Company's equity investment and (ii) debt guarantees (Note 9). The Company's aggregate investment in the unconsolidated VIEs assets was $44.4 million and </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$45.8 million as of September 30, 2024 and December 31, 2023, respectively. The Company's aggregate investment in unconsolidated VIEs liabilities was $39.3 million and $40.1 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024 and December 31, 2023, the Condensed Consolidated Balance Sheets include the following assets and liabilities of the consolidated VIEs of the Operating Partnership: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.94%;box-sizing:content-box;"></td> <td style="width:3.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.440000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> (in thousands) </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2"

style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> VIE ASSETS </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating real estate, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,647,783</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,679,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate under development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investments in and advances to unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,802 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,827 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets - operating leases, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,112 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,707 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,048 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Rents receivable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,457 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,427 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total VIE assets (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,907,703</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,944,485 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> VIE LIABILITIES </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> Mortgage and other notes payable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> 799,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,614</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unsecured notes payable, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,473</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,391</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">127,162</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability - operating leases, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,192</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.5pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total VIE liabilities (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 926,571 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 974,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company.
1647783000167977900030710000288510007312400092802000818270001016790002106000211200035457000107870001023900070480002645700021427000190770300019444850007999880007646140000
id="n15_subsequent_events" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">16. Subsequent Events On September 30, 2024, the Company entered into an underwriting agreement and forward sales agreements with various underwriters and forward purchasers (the “Forward Sales Agreements”), to offer and sell 5,750,000 (inclusive of the underwriters exercised option to purchase 750,000 additional shares, which was exercised) of its Common Shares on a forward basis, which offering closed on October 2, 2024. The Company physically settled the Forward Sale Agreements in full on October 16, 2024, and received net proceeds upon physical settlement of $131.8 million in exchange for 5,750,000 Common Shares. On October 11, 2024, the Company acquired a retail portfolio in Brooklyn, New York for approximately $35.0 million. On October 17, 2024, the Company acquired a property in New York, New York for approximately $43.4 million. On October 24, 2024, the Company acquired a property in Brooklyn, New York for approximately $18.3 million. 5750000075000013180000057500003500000043400000183000000falsefalsefalsefalsefalsefalse Includes Notes receivable, net from related parties of $14.6 million and $6.4 million as of September 30, 2024 and December 31, 2023, respectively (Note 3). Represents the consolidated assets and liabilities of Acadia Realty Limited Partnership (the “Operating Partnership”), which is a consolidated variable interest entity (“VIE”) (Note 15). The Condensed Consolidated Balance Sheets include the following amounts related to our consolidated VIEs that are consolidated by the Operating Partnership: $1,647.8 million and $1,679.8 million of Operating real estate, net; $30.7 million and $28.9 million of Real estate under development; $73.1 million and $92.8 million of investments in and advances to unconsolidated affiliates; $81.8 million and $101.7 million of Other assets, net; $2.1 million and $2.1 million of Right-of-use assets - operating leases, net; $35.5 million and $10.8 million of Cash and cash equivalents; $10.2 million and $7.0 million of Restricted cash; $26.5 million and $21.4 million of Rents receivable, net; $800.0 million and $764.6 million of Mortgage and other notes payable, net; $0.0 million and $80.5 million of Unsecured notes payable, net; $124.4 million and $127.2 million of Accounts payable and other liabilities; $2.2 million and $2.2 million of Lease liability- operating leases, net as of September 30, 2024 and December 31, 2023, respectively. Includes interest income on Notes receivable, net, advances to unconsolidated affiliates, and loans to redeemable noncontrolling interests from related parties of $4.8 million and $2.6 million for the three months ended September 30, 2024 and 2023, respectively, and $10.3 million and $7.7 million for the nine months ended September 30, 2024 and 2023, respectively (Note 3, Note 10) Represents the total for the Funds, including the Operating Partnership and noncontrolling interests’ share. Amount represents the current economic ownership as of September 30, 2024, which could differ from the stated legal ownership based upon the cumulative preferred returns of the respective Fund Purchase price includes capitalized transaction costs. During the nine months ended September 30, 2024, the Company recorded a $1.2 million loss related to a Fund IV property that was sold in 2019 in connection with a post-closing dispute. Includes one note receivable from an OP Unit holder, with a balance of $6.0 million as of December 31, 2023. The note was paid off during the nine months ended September 30, 2024. Represents a variable interest entity (“VIE”) for which the Company is not the primary beneficiary (Note 15). Includes the amounts advanced against a $12.0 million construction commitment from the Company to the venture that holds its investment in 1238 Wisconsin. As of September 30, 2024 and December 31, 2023 the note receivable from a related party had a balance of $12.0 million, as of each period, net of an allowance for credit losses of $0.2 million and $0.1 million as of September 30, 2024 and December 31, 2023, respectively. The loan is collateralized by the venture members’ equity interest in the entity that holds the 1238 Wisconsin development property, bears interest at Prime + 1.0% subject to a 4.5% floor and matures on December 28, 2024. Represents a tenancy-in-common interest. On September 25, 2024 the venture which Fund V holds a 90% interest in sold a 300,000 square foot property in Frederick County, Maryland commonly referred to as Frederick Crossing. Fund V maintains its 90% interest in the venture which retains its interest in the remaining property of the Frederick County Acquisitions portfolio, commonly referred to as Frederick County Square. Includes cost-method investment in Fifth Wall. Distributions have exceeded the Company’s investment; however, the Company recognizes a liability balance as it may elect to contribute capital to the entity. The Company has a total borrowing capacity of $198.0 million on the Fund II mortgage as of both September 30, 2024 and December 31, 2023; includes the outstanding balance on the Fund IV secured bridge facility of $36.2 million as of both September 30, 2024 and December 31, 2023. The Company has entered into various swap agreements to effectively fix its interest costs on a portion of its Revolver and term loans as of September 30, 2024 and December 31, 2023; Fund V paid off the subscription line and terminated the outstanding letters of credit during the first quarter of 2024. Includes $875.1 million and $1,249.8 million, respectively, of variable-rate debt that has been fixed with interest rate swap agreements as of the periods presented. The effective fixed rates ranged from 1.28% to 4.69%. Includes $151.0 million and $151.4 million, respectively, of variable-rate debt that is subject to interest cap agreements as of the periods presented. The effective fixed rates ranged from 4.50% to 6.00%. The Company determined the estimated fair value of these financial instruments using a discounted cash flow model with rates that take into account the credit of the borrower or tenant, where applicable, and changes in interest rates. The Company also considered the value of the underlying collateral, taking into account the quality of the collateral, the credit quality of the borrower, the time until maturity and the current market interest rate environment. Amounts exclude discounts and loan costs. The estimated market rates are between 3.68% to 12.96% for the Company’s notes receivable and City Point Loan, and 4.68% to 7.82% for the Company’s mortgage and other notes payable, depending on the attributes of the specific loans. Includes the Operating Partnership’s cost-method investment in Fifth Wall (Note 4). The Company determined the estimated fair value of the unsecured notes payable and unsecured line of credit using quoted market prices in an open market with limited trading volume where available. In cases where there was no trading volume, the Company determined the estimated fair value using a discounted cash flow model using a rate that reflects the average yield of similar market participants. Noncontrolling interests in the Operating Partnership are comprised of (i) the limited partners’ 2,054,386 and 2,864,074 Common OP Units as of September 30, 2024 and 2023, respectively; (ii) 188 Series A Preferred OP Units as of both September 30, 2024 and 2023; (iii) 66,519 and 126,384 Series C Preferred OP Units as of September 30, 2024 and 2023, respectively, and (iv) 4,670,297 and 4,287,550 LTIP units as of September 30, 2024 and 2023, respectively, as discussed in the Amended and Restated 2020 Plan (Note 13). Distributions declared for Preferred OP Units are reflected in net income (loss) in the table above. Noncontrolling interests in partially-owned affiliates comprise third-party interests in Funds II, III, IV and V, and seven other subsidiaries. Redeemable noncontrolling interests comprise third-party interests that have been granted put rights, as further described below. Adjustment reflects the difference between the fair value of the consideration received or paid and the book value of the Common Shares, Common OP Units, Preferred OP Units, and LTIP Units involving changes in ownership. Total assets for the Investment Management segment include $545.3 million and $563.2 million related to Fund II’s City Point property as of September 30, 2024 and 2023, respectively. As of September 30, 2024 and December 31, 2023, includes total VIE assets of $708.5 million and $721.2 million, respectively, and total VIE liabilities of $236.1 million and $234.7 million, respectively, related to third-party mortgages that are collateralized by the real estate assets of City Point, a Fund II property, and 27 East 61st Street, 801 Madison Avenue, and 1035 Third Avenue, all Fund IV properties, of which $72.5 million is guaranteed by the Operating Partnership (Note 9). The remaining VIE assets are generally encumbered by third-party non-recourse mortgage debt and are collateral under the respective mortgages and are therefore restricted and can only be used to settle the corresponding liabilities of the VIE. The remaining VIE assets may only be used to settle obligations of these consolidated VIEs and the remaining VIE liabilities are only the obligations of these consolidated VIEs and they do not have recourse to the Operating Partnership or the Company.

''
=

"