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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 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: 001-33045 Â ICF International, Inc. (Exact name of Registrant as Specified in its Charter) Â Â Delaware Â 22-3661438 (State or Other Jurisdiction ofIncorporation or Organization) Â (I.R.S. EmployerIdentification No.) Â Â Â 1902 Reston Metro Plaza, Reston, VA Â 20190 (Address of Principal Executive Offices) Â (Zip Code) Â Registrantâ€™s telephone number, including area code: (703) 934-3000 Not Applicable (Former name, former address and former fiscal year, if changed since last report) Securities registered pursuant to Section 12(b) of the Act. Â Title of each class Trading Symbols(s) Name of each exchange on which registered Common Stock ICFI The NASDAQ Global Select Market Â 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˜’ Yes â˜ No Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜’ Yes â˜ No Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€˜â€˜large accelerated filer,â€™â€™ â€˜â€˜accelerated filer,â€™â€™ â€˜â€˜smaller reporting company,â€™â€™ and â€˜â€˜emerging growth companyâ€™â€™ in Rule 12bâ€“2 of the Exchange Act. Â Large accelerated filer Â â˜’ Â Accelerated filer Â â˜ Â Â Â Â Â Â Non-accelerated filer Â â˜ Â Smaller reporting company Â â˜ Â Â Â Â Â Â Â Â Emerging growth company 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 check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Yes â˜’ No As of July 26, 2024, there were 18,757,022 shares outstanding of the registrantâ€™s common stock. Â Â Â ICF INTERNATIONAL, INC. AND SUBSIDIARIES QUARTERLY REPORT ON FORM 10-Q FOR THE PERIOD ENDED JUNE 30, 2024 TABLE OF CONTENTS PART I. 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Financial Statements ICF International, Inc. and Subsidiaries CONSOLIDATED BALANCE SHEETS(UNAUDITED) (in thousands, except share and per share amounts) Â June 30, 2024 Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Cash and cash equivalents Â $ 4,056 Â Â $ 6,361 Â Restricted cash Â Â 712 Â Â Â 3,088 Â Contract receivables, net Â Â 209,351 Â Â Â 205,484 Â Contract assets Â Â 222,767 Â Â Â 201,832 Â Prepaid expenses and other assets Â Â 23,116 Â Â Â 28,055 Â Income tax receivable Â Â 4,589 Â Â Â 2,337 Â Total Current Assets Â Â 464,591 Â Â Â 447,157 Â Property and Equipment, net Â Â 72,357 Â Â Â 75,948 Â Other Assets: Â Â Â Â Â Â Goodwill Â Â Â 1,219,083 Â Â Â 1,219,476 Â Other intangible assets, net Â Â 78,321 Â Â Â 94,904 Â Operating lease - right-of-use assets Â Â 124,637 Â Â Â 132,807 Â Other assets Â Â 46,788 Â Â Â 41,480 Â Total Assets Â $ 2,005,777 Â Â $ 2,011,772 Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Current portion of long-term debt Â $ 12,375 Â Â $ 26,000 Â Accounts payable Â Â 110,704 Â Â Â 134,503 Â Contract liabilities Â Â 20,102 Â Â Â 21,997 Â Operating lease liabilities Â Â 21,176 Â Â Â 20,409 Â Finance lease liabilities Â Â 2,567 Â Â Â 2,522 Â Accrued salaries and benefits Â Â 93,834 Â Â Â 88,021 Â Accrued subcontractors and other direct costs Â Â 52,661 Â Â Â 45,645 Â Accrued expenses and other current liabilities Â Â 78,624 Â Â Â 79,129 Â Total Current Liabilities Â Â 392,043 Â Â Â 418,226 Â Long-term Liabilities: Â Â Â Â Â Â Long-term debt Â Â 421,560 Â Â Â 404,407 Â Operating lease liabilities - non-current Â Â 166,178 Â Â Â 175,460 Â Finance lease liabilities - non-current Â Â 12,577 Â Â Â 13,874 Â Deferred income taxes Â Â 16,421 Â Â Â 26,175 Â Other long-term liabilities Â Â 53,673 Â Â Â 56,045 Â Total Liabilities Â Â 1,062,452 Â Â Â 1,094,187 Â Â Â Â Â Â Â Commitments and Contingencies (Note 13) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity: Â Â Â Â Â Â Preferred stock, par value $.001; 5,000,000Â shares authorized; noneÂ issued Â Â â€” Â Â Â â€” Â Common stock, par value $.001; 70,000,000Â shares authorized; 24,130,664Â and 23,982,132Â shares issued at June 30, 2024 and December 31, 2023, respectively; 18,757,022Â and 18,845,521Â shares outstanding at June 30, 2024 and December 31, 2023, respectively Â Â 24 Â Â Â 24 Â Additional paid-in capital Â Â 432,402 Â Â Â 421,502 Â Retained earnings Â Â 822,784 Â Â Â 775,099 Â Treasury stock, 5,373,642Â and 5,136,611Â shares at June 30, 2024 and December 31, 2023, respectively Â Â (300,341) Â Â (267,155) Â Accumulated other comprehensive loss Â Â (11,544) Â Â (11,885) Total Stockholdersâ€™ Equity Â Â 943,325 Â Â Â 917,585 Â Total Liabilities and Stockholdersâ€™ Equity Â $ 2,005,777 Â Â $ 2,011,772 Â The accompanying notes are an integral part of these consolidated financial statements. 3 Â ICF International, Inc. and Subsidiaries CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â (in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â $ 512,029 Â Â $ 500,085 Â Â $ 1,006,465 Â Â $ 983,367 Â Direct Costs Â Â 329,331 Â Â Â 325,404 Â Â Â 639,864 Â Â Â 637,969 Â Operating costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indirect and selling expenses Â Â 127,091 Â Â Â 126,522 Â Â 256,185 Â Â Â 250,255 Â Depreciation and amortization Â Â 4,909 Â Â Â 6,826 Â Â Â 10,483 Â Â Â 13,135 Â Amortization of intangible assets Â Â 8,291 Â Â Â 9,286 Â Â Â 16,582 Â Â Â 18,510 Â Total operating costs and expenses Â Â 140,291 Â Â Â 142,634 Â Â Â 283,250 Â Â Â 281,900 Â Operating income Â Â 42,407 Â Â Â 32,047 Â Â Â 83,351 Â Â Â 63,498 Â Interest, net Â Â (7,703) Â Â (10,132) Â Â (15,941) Â Â (19,589) Other income (expense) Â Â 36 Â Â Â (677) Â Â 1,666 Â Â Â (1,235) Income before income taxes Â Â 34,740 Â Â Â 21,238 Â Â Â 69,076 Â Â Â 42,674 Â Provision for income taxes Â Â 9,129 Â Â Â 926 Â Â Â 16,148 Â Â Â 5,964 Â Net income Â $ 25,611 Â Â $ 20,312 Â Â $ 52,928 Â Â $ 36,710 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per Share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 1.37 Â Â $ 1.08 Â Â $ 2.82 Â Â $ 1.95 Â Diluted Â $ 1.36 Â Â $ 1.07 Â Â $ 2.80 Â Â $ 1.94 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average Shares: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 18,738 Â Â Â 18,791 Â Â Â 18,748 Â Â Â 18,785 Â Diluted Â Â 18,861 Â Â Â 18,919 Â Â Â 18,912 Â Â Â 18,942 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends declared per common share Â $ 0.14 Â Â $ 0.14 Â Â $ 0.28 Â Â $ 0.28 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income, net of tax Â Â (343) Â Â 3,151 Â Â Â 341 Â Â Â 1,817 Â Comprehensive income, net of tax Â $ 25,268 Â Â $ 23,463 Â Â $ 53,269 Â Â $ 38,527 Â Â The accompanying notes are an integral part of these consolidated financial statements. 4 Â ICF International, Inc. and Subsidiaries CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (UNAUDITED) Â Â Â Â Â Common Stock Â Â AdditionalPaid-in Â Â Retained Â Â Treasury Stock Â Â AccumulatedOtherComprehensive Â Â Â Â (in thousands) Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Shares Â Â Amount Â Â Loss Â Â Total Â Balance at January 1, 2024 Â Â 18,846 Â Â Â 24 Â Â Â $ 421,502 Â Â Â $ 775,099 Â Â Â 5,136 Â Â Â $ (267,155) Â Â $ (11,885) Â Â $ 917,585 Â Â Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

unrecognized income tax benefits Â Â (10,233) Â Â (4,823) Non-cash equity compensation Â Â 8,225 Â Â Â Â 6,688 Â Depreciation and amortization Â Â 27,066 Â Â Â 31,646 Â Gain on divestiture of a business Â Â (1,715) Â Â â€” Â Other operating adjustments, net Â Â 470 Â Â Â 128 Â Changes in operating assets and liabilities, net of the effects of acquisitions: Â Â Â Â Â Â Net contract assets and liabilities Â Â (23,561) Â Â (38,332) Contract receivables Â Â (5,828) Â Â 8,856 Â Prepaid expenses and other assets Â Â 3,787 Â Â Â 13,864 Â Operating lease assets and liabilities, net Â Â (399) Â Â 2,894 Â Accounts payable Â Â (23,569) Â Â (22,742) Accrued salaries and benefits Â Â 5,905 Â Â Â 405 Â Accrued subcontractors and other direct costs Â Â 7,335 Â Â Â (2,173) Accrued expenses and other current liabilities Â Â 13,075 Â Â Â (18,311) Income tax receivable and payable Â Â (3,633) Â Â 3,999 Â Other liabilities Â Â (770) Â Â 233 Â Net Cash Provided by Operating Activities Â Â 50,635 Â Â Â 19,879 Â Â Â Â Â Â Â Â Cash Flows from Investing Activities Â Â Â Â Â Â Payments for purchase of property and equipment and capitalized software Â Â (10,392) Â Â (13,139) Payments for business acquisitions, net of cash acquired Â Â â€” Â Â Â (32,664) Proceeds from divestiture of a business Â Â 1,715 Â Â Â â€” Â Net Cash Used in Investing Activities Â Â (8,677) Â Â (45,803) Â Â Â Â Â Â Â Cash Flows from Financing Activities Â Â Â Â Â Â Advances from working capital facilities Â Â 660,396 Â Â Â 669,437 Â Payments on working capital facilities Â Â (657,420) Â Â (624,553) Proceeds from other short-term borrowings Â Â 36,783 Â Â Â 7,632 Â Repayments of other short-term borrowings Â Â (46,933) Â Â (2,483) Receipt of restricted contract funds Â Â 1,269 Â Â Â 4,940 Â Payment of restricted contract funds Â Â (3,583) Â Â (3,962) Dividends paid Â Â (5,257) Â Â (5,271) Net payments for stock issuances and share repurchases Â Â (30,618) Â Â (20,588) Other financing, net Â Â (1,145) Â Â (905) Net Cash (Used in) Provided by Financing Activities Â Â (46,508) Â Â 24,247 Â Effect of Exchange Rate Changes on Cash, Cash Equivalents, and Restricted Cash Â Â (131) Â Â 179 Â Â Â Â Â Â Â Â Decrease in Cash, Cash Equivalents, and Restricted Cash Â Â (4,681) Â Â (1,498) Cash, Cash Equivalents, and Restricted Cash, Beginning of Period Â Â 9,449 Â Â Â 12,968 Â Cash, Cash Equivalents, and Restricted Cash, End of Period Â $ 4,768 Â Â $ 11,470 Â Â Â Â Â Â Â Â Supplemental Disclosure of Cash Flow Information Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Interest Â $ 15,270 Â Â $ 19,129 Â Income taxes Â $ 31,107 Â Â $ 8,450 Â The accompanying notes are an integral part of these consolidated financial statements. 6 Â Notes to Consolidated Financial Statements (Unaudited) (Dollar amounts in tables in thousands, except share and per share data) NOTE 1 â€“ BASIS OF PRESENTATIONBasis of PresentationThe accompanying consolidated financial statements are of ICF International, Inc. (â€œICFIâ€) and its principal subsidiary, ICF Consulting Group, Inc. (â€œConsulting,â€ and together with ICFI, the â€œCompanyâ€), and have been prepared in accordance with United States (â€œU.S.â€) generally accepted accounting principles (â€œU.S. GAAPâ€). Consulting is a wholly owned subsidiary of ICFI. ICFI is a holding company with no operations or assets other than its investment in the common stock of Consulting. All other subsidiaries of the Company are wholly owned by Consulting. Intercompany transactions and balances have been eliminated. The terms â€œfederalâ€ or â€œfederal governmentâ€ refer to the U.S. federal government, and â€œstate and localâ€ or â€œstate and local governmentâ€ refer to U.S. state (including territories) and local governments, unless otherwise indicated.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities, and the reported amounts of revenue and expenses. Key estimates include estimates related to variable consideration on contracts with customers, costs to complete fixed-price contracts, bonus and other incentive compensation, reserves for tax benefits and valuation allowances on deferred tax assets, collectability of receivables, valuation and useful lives of acquired tangible and intangible assets, impairment of goodwill and long-lived assets, and contingencies. Actual results experienced by the Company may differ from managementâ€™s estimates.Interim ResultsThe unaudited consolidated financial statements included in this Quarterly Report on Form 10-Q have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). These rules and regulations permit some of the information and footnote disclosures normally included in annual financial statements, prepared in accordance with U.S. GAAP, to be condensed or omitted. In managementâ€™s opinion, the unaudited consolidated financial statements contain all adjustments that are of a normal recurring nature, necessary for a fair presentation of the results of operations and financial position of the Company for the interim periods presented. The Company reports operating results and financial data in one operating segment and reporting unit. Operating results for the three-month and the six-month periods ended June 30, 2024 and 2023 are not necessarily indicative of the results that may be expected for the full year. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements for the fiscal year ended December 31, 2023 and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K.Recent Accounting PronouncementsRecent Accounting Pronouncements Not Yet AdoptedÂ Segment ReportingIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07: Improvements to Reportable Segment Disclosures to update reportable segment disclosure requirements for public entities under the Accounting Standards Codification (â€œASCâ€). ASU 2023-07 enhances the current segment reporting disclosures of Topic 280 by requiring disclosure of significant segment expenses that are regularly reviewed by the Chief Operating Decision Maker (the â€œCODMâ€), the amount and description of other segment items, and interim disclosures of each reportable segmentâ€™s profit or loss and assets. ASU 2023-07 also requires public entities that have a single reportable segment to provide all of the disclosures required in Topic 280, as amended. ASU 2023-07 is effective for the Company for the fiscal year ending December 31, 2024 and interim periods within the 2025 fiscal year on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements.7 Â Income TaxesIn December 2023, the FASB issued ASU 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires greater disaggregation of income tax rates and amounts paid by entities. ASU 2023-09 specifically requires all entities to disclose, on an annual basis, disaggregated domestic and foreign pre-tax income or loss from continuing operations and the disaggregated income tax expense or benefit by federal, state, and foreign components, and a tabular rate reconciliation, using both percentages and reporting currency amounts, of eight specific categories as well as any individual reconciling items that are equal to or greater than 5% of a threshold computed by multiplying pretax income or loss from continuing operations by the applicable federal rate. Additionally, the amendments also require disclosure of income taxes paid disaggregated by federal, state, and foreign jurisdictions as well as any individual jurisdictions over 5% of the total income taxes paid. ASU 2023-09 is effective for the Company for the fiscal year ending December 31, 2025, with early adoption permitted. The amendments may be adopted on a prospective or retrospective basis. The Company is currently evaluating the impact of the adoption of ASU 2023-09 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements. Â NOTE 2 â€“ RESTRICTED CASHThe following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets for the periods presented to the total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows for the six months ended June 30, 2024 and 2023: Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â Â Beginning Â Â Ending Â Â Beginning Â Â Ending Â Cash and cash equivalents Â $ 6,361 Â Â $ 4,056 Â Â $ 11,257 Â Â $ 6,972 Â Restricted cash Â Â 3,088 Â Â Â 712 Â Â Â 1,711 Â Â Â 4,498 Â Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows Â $ 9,449 Â Â $ 4,768 Â Â $ 12,968 Â Â $ 11,470 Â NOTE 3 â€“ CONTRACT RECEIVABLES, NETContract receivables, net consisted of the following: Â Â Â June 30, 2024 Â Â December 31, 2023 Â Billed and billable Â $ 216,037 Â Â $ 210,919 Â Allowance for expected credit losses Â Â (6,686) Â Â (5,435) Contract receivables, net Â $ 209,351 Â Â $ 205,484 Â The Company sells certain billed contract receivables in accordance with its Master Receivables Purchase Agreement (the â€œMRPAâ€) with MUFG Bank, Ltd. (â€œMUFGâ€). The contract receivables that are sold without recourse and where the Company does not retain any ongoing financial interest in the transferred receivables, other than providing servicing activities, are accounted for as sales under ASC 860, Transfers and Servicing (â€œASC 860â€). Consequently, these contract receivables are derecognized from the Companyâ€™s consolidated balance sheets at the date of the sale, and the cash received from MUFG is presented as part of cash flows from operating activities.8 Â The following is a reconciliation of billed contract receivables sold to MUFG that were eligible and accounted for as sales under ASC 860, including billed contract receivables sold to MUFC and collected from customers on behalf of MUFG during the six months ended June 30, 2024 and 2023, and the balance of billed contract receivables not yet collected from the customers as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, billed contract receivables sold and not yet collected (1) Â $ 21,302 Â Â $ 3,819 Â Â Â Billed contract receivables sold during the period (2) Â Â 315,553 Â Â Â 66,402 Â Â Â Collections from customers during the period (2) Â Â (302,174) Â Â (42,575) Ending balance, billed contract receivables sold and not yet collected (3) Â $ 34,681 Â Â $ 27,646 Â (1)The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively.(2)For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables.(3)The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively.The following is a reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG that were eligible and accounted for as sales under ASC 860, including collections from customers on behalf of MUFG of previously sold billed contract receivables and remittances of cash collections to MUFG during the six months ended June 30, 2024 and 2023, and the balance of cash collected but not yet remitted to MUFG as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, cash collected but not yet remitted to MUFG (1) Â $ 21,796 Â Â $ 6,164 Â Â Â Collections from customers during the period (2) Â Â 302,174 Â Â Â 42,575 Â Â Â Remittances to MUFG during the period (2) Â Â (292,581) Â Â (38,456) Ending balance, cash collected but not yet remitted to MUFG (3) Â $ 31,389 Â Â $ 10,283 Â (1)The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively.(2)For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG.(3)The ending balances are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets.The Company services the receivables sold by collecting cash and remitting it to MUFG. The related servicing fee received from MUFG was immaterial.The aggregate impact of the sale of billed contract receivables on the Companyâ€™s operating cash flows was $23.0 million and $27.9 million for the six months ended June 30, 2024 and 2023, respectively.The Company also sold certain billed contract receivables to MUFG that did not qualify as sales under ASC 860. Consequently, the cash received from and remitted back to MUFG is presented as cash from financing activities within â€œProceeds from other short-term borrowingsâ€ and â€œRepayments of other short-term borrowingsâ€ on the Companyâ€™s consolidated statements of cash flows. At June 30, 2024 and December 31, 2023, the amounts due to MUFG for cash collected and not yet remitted for billed contract receivables sold that did not qualify as sales under ASC 860 totaled $1.8 million and $6.9 million, respectively. These amounts are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets. 9 Â NOTE 4 â€“ LEASESAt June 30, 2024, the Company had operating and finance leases for facilities and equipment with remaining terms ranging from 1 to 14 years. Future minimum lease payments under non-cancellable operating and finance leases as of June 30, 2024 were as follows:Â Â Â Operating Â Â Finance Â June 30, 2025 Â $ 26,994 Â Â $ 3,041 Â June 30, 2026 Â Â 24,991 Â Â Â 3,041 Â June 30, 2027 Â Â 21,069 Â Â Â 3,041 Â June 29, 2028 Â Â 17,027 Â Â Â 3,022 Â June 30, 2029 Â Â 14,877 Â Â Â 2,967 Â Thereafter Â Â 124,121 Â Â Â 1,482 Â Total future minimum lease payments Â Â 229,079 Â Â Â 16,594 Â Less: Interest Â Â (41,725) Â Â (1,450) Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â Â Â Â Â Â Â Lease liabilities - current Â $ 21,176 Â Â $ 2,567 Â Lease liabilities - non-current Â Â 166,178 Â Â Â 12,577 Â Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â Â NOTE 5 â€“ DEBTAt June 30, 2024 and December 31, 2023, debt consisted of:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AverageInterest Rate Â OutstandingBalance Â Â AverageInterest Rate Â OutstandingBalance Â Term Loan Â Â Â $ 200,250 Â Â Â Â $ 207,750 Â Delayed-Draw Term Loan Â Â Â Â 214,500 Â Â Â Â Â 220,000 Â Revolving Credit Â Â Â Â 22,316 Â Â Â Â Â 6,340 Â Â Total before debt issuance costs Â 6.8% Â Â 437,066 Â Â 6.7% Â Â 434,090 Â Â Unamortized debt issuance costs Â Â Â Â (3,131) Â Â Â Â Â (3,683) Total Â Â Â Â $ 433,935 Â Â Â Â Â $ 430,407 Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Current portion of long-term debt Â $ 12,375 Â Â $ 26,000 Â Long-term debt - non-current Â Â 421,560 Â Â Â 404,407 Â Total Â $ 433,935 Â Â $ 430,407 Â As of June 30, 2024, the Company had $575.9 million of unused borrowing capacity under the $600.0 million revolving line of credit under a credit agreement with a group of lenders (the â€œCredit Facilityâ€). The unused borrowing capacity is inclusive of outstanding letters of credit totaling $1.8 million. The average interest rate on borrowings under the Credit Facility was 6.8% for the six months ended June 30, 2024 and 6.7% for the twelve months ended December 31, 2023, respectively. Inclusive of the impact of floating-to-fixed interest rate swaps (see â€œNote 7 â€“ Derivative Instruments and Hedging Activitiesâ€), the average interest rate was 5.5% for the six months ended June 30, 2024 and 5.6% for the twelve months ended December 31, 2023, respectively.Future contractual repayments of debt principal are as follows:Â Payments due by Â Term Loan Â Â Delayed-Draw Term Loan Â Â Revolving Credit Â Â Total Â June 30, 2025 Â $ â€” Â Â $ 12,375 Â Â $ â€” Â Â $ 12,375 Â June 30, 2026 Â Â â€” Â Â Â 16,500 Â Â Â â€” Â Â Â 16,500 Â May 6, 2027 (Maturity) Â Â 200,250 Â Â Â 185,625 Â Â Â 22,316 Â Â Â 408,191 Â Total Â $ 200,250 Â Â $ 214,500 Â Â $ 22,316 Â Â $ 437,066 Â 10 Â Â NOTE 6 â€“ REVENUE RECOGNITIONDisaggregation of Revenue The Company disaggregates revenue from clients into categories that depict how the nature, amount, and uncertainty of revenue and cash flows are affected by economic and business factors. Those categories are client market, client type, and contract mix. Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Client Markets: Â Energy, environment, infrastructure, and disaster recovery Â $ 232,655 Â Â Â 45 % Â $ 203,834 Â Â Â 41 % Â $ 457,260 Â Â Â 45 % Â $ 391,027 Â Â Â 40 % Health and social programs Â Â 194,929 Â Â Â 38 % Â Â 205,530 Â Â Â 41 % Â Â 385,053 Â Â Â 39 % Â Â 408,239 Â Â Â 41 % Security and other civilian & commercial Â Â 84,445 Â Â Â 17 % Â Â 90,721 Â Â Â 18 % Â Â 164,152 Â Â Â 16 % Â Â 184,101 Â Â Â 19 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Client Type: Â U.S. federal government Â $ 273,471 Â Â Â 53 % Â $ 273,060 Â Â Â 55 % Â $ 547,666 Â Â Â 54 % Â $ 540,802 Â Â Â 55 % U.S. state and local government Â Â 84,850 Â Â Â 17 % Â Â 81,054 Â Â Â 16 % Â Â 161,803 Â Â Â 16 % Â Â 156,296 Â Â Â 16 % International government Â Â 28,696 Â Â Â 6 % Â Â 26,212 Â Â Â 5 % Â Â 53,959 Â Â Â 6 % Â Â 46,831 Â Â Â 5 % Total Government Â Â 387,017 Â Â Â 76 % Â Â 380,326 Â Â Â 76 % Â Â 763,428 Â Â Â 76 % Â Â 743,929 Â Â Â 76 % Commercial Â Â 125,012 Â Â Â 24 % Â Â 119,759 Â Â Â 24 % Â Â 243,037 Â Â Â 24 % Â Â 239,438 Â Â Â 24 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Contract Mix: Â Time-and-materials Â $ 217,587 Â Â Â 42 % Â $ 208,171 Â Â Â 42 % Â $ 423,680 Â Â Â 42 % Â $ 409,290 Â Â Â 42 % Fixed-price Â Â 235,398 Â Â Â 46 % Â Â 225,731 Â Â Â 45 % Â Â 460,253 Â Â Â 46 % Â Â 444,637 Â Â Â 45 % Cost-based Â Â 59,044 Â Â Â 12 % Â Â 66,183 Â Â Â 13 % Â Â 122,532 Â Â Â 12 % Â Â 129,440 Â Â Â 13 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Contract Assets and LiabilitiesContract assets consist of unbilled receivables on contracts where revenue recognized exceeds the amount billed. Contract liabilities result from advance payments received on a contract or from billings in excess of revenue recognized.The following table summarizes the contract assets and liabilities as of June 30, 2024 and December 31, 2023:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Contract assets Â $ 222,767 Â Â $ 201,832 Â Contract liabilities Â Â (20,102) Â Â (21,997) Net contract assets (liabilities) Â $ 202,665 Â Â $ 179,835 Â Â The increase in net contract assets (liabilities) is primarily due to the timing difference between the performance of services and billings to customers. During the six months ended June 30, 2024 and 2023, the Company recognized $15.2 million and $16.2 million in revenue related to the contract liabilities balance at December 31, 2023 and 2022, respectively.11 Â Unfulfilled Performance ObligationsThe Company had $1.4 billion in unfulfilled performance obligations (â€œUPOâ€) as of June 30, 2024. The Company expects to recognize the remaining UPO as revenue of approximately 25% by December 31, 2024, 58% by December 31, 2025, and the remainder thereafter. NOTE 7 â€“ DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESAt June 30, 2024, the Company had floating-to-fixed interest rate swap agreements for an aggregate notional amount of $275.0 million, of which $100.0 million will mature on February 28, 2025, $75.0 million will mature on February 28, 2028, and $100.0 million will mature on June 27, 2028. The Company has designated the swap agreements as cash flow hedges. See â€œNote 5 â€“ Debtâ€ for details on the impact of the swap agreements on the

Companyâ€™s interest rates. See â€œNote 12 â€“ Fair Valueâ€ for the fair value of these swaps. NOTE 8 â€“ INCOME TAXESA reconciliation of the Companyâ€™s statutory rate to the effective tax rate for the three and six months ended June 30, 2024 and 2023 is as follows: Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Statutory tax rate Â 21.0 % Â Â 21.0 % Â Â 21.0 % Â Â 21.0 % State taxes, net of federal benefit Â 6.0 % Â Â 5.8 % Â Â 6.0 % Â Â 5.8 % Executive compensation Â 1.7 % Â Â 1.3 % Â Â 1.7 % Â Â 1.3 % Corporate-owned life insurance Â (0.3 %) Â Â (0.2 %) Â Â (0.3 %) Â Â (0.3 %) Other permanent differences Â 0.6 % Â Â 0.9 % Â Â 0.4 % Â Â 0.5 % Prior year tax adjustments Â 0.6 % Â Â (3.5 %) Â Â 0.3 % Â Â (1.8 %) Capital loss Â â€” Â Â Â (21.3 %) Â Â â€” Â Â Â (10.6 %) Valuation allowance Â 1.0 % Â Â 1.4 % Â Â 1.0 % Â Â 1.2 % Equity-based compensation Â â€” Â Â Â â€” Â Â Â (2.4 %) Â Â (2.1 %) Uncertain tax position Â 2.3 % Â Â â€” Â Â Â 2.3 % Â Â â€” Â Tax credits Â (6.6 %) Â Â (1.0 %) Â Â (6.6 %) Â Â (1.0 %) Â Effective tax rate Â 26.3 % Â Â 4.4 % Â Â 23.4 % Â Â 14.0 % The uncertain tax position and tax credits recognized during the three and six months ended June 30, 2024 are both primarily related to the Research & Experimentation (â€œR&Eâ€) credits.The Companyâ€™s effective income tax rate was higher for the three months and six months ended June 30, 2024 as compared to 2023 primarily due to restructuring of the ownership of the Companyâ€™s Canadian entities for tax purposes during the second quarter of 2023 which reduced the Companyâ€™s 2023 effective tax rate. 12 Â NOTE 9 â€“ STOCKHOLDERSâ€™ EQUITYAccumulated Other Comprehensive LossAccumulated other comprehensive loss as of June 30, 2024 and 2023 included the following:Â Â Â Three Months Ended June 30, 2024 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreements Â Â Total Â Accumulated other comprehensive (loss) income at March 31, 2024 Â $ (14,117) Â $ 2,916 Â Â $ (11,201) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â (334) Â Â 1,671 Â Â Â 1,337 Â Amounts reclassified from accumulated other comprehensive (loss) income (1) Â Â â€” Â Â Â (1,661) Â Â (1,661) Effect of taxes Â Â (12) Â Â (7) Â Â (19) Total current period other comprehensive (loss) income Â Â (346) Â Â 3 Â Â Â (343) Accumulated other comprehensive (loss) income at June 30, 2024 Â $ (14,463) Â $ 2,919 Â Â $ (11,544) Â Â Â Three Months Ended June 30, 2023 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreement and Other Adjustments Â Â Total Â Accumulated other comprehensive (loss) income at March 31, 2023 Â $ (12,495) Â $ 3,028 Â Â $ (9,467) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â 1,652 Â Â Â 3,811 Â Â Â 5,463 Â Amounts reclassified from accumulated other comprehensive (loss) income Â Â â€” Â Â Â (1,778) Â Â (1,778) Effect of taxes Â Â 10 Â Â Â (544) Â Â (534) Total current period other comprehensive (loss) income Â Â 1,662 Â Â Â 1,489 Â Â Â 3,151 Â Accumulated other comprehensive (loss) income at June 30, 2023 Â $ (10,833) Â $ 4,517 Â Â $ (6,316) Â Â Â Six Months Ended June 30, 2024 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreements Â Â Total Â Accumulated other comprehensive (loss) income at December 31, 2023 Â $ (12,695) Â $ 810 Â Â $ (11,885) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â (1,868) Â Â 6,260 Â Â Â 4,392 Â Amounts reclassified from accumulated other comprehensive (loss) income (1) Â Â â€” Â Â Â (3,332) Â Â (3,332) Effect of taxes Â Â 100 Â Â Â (819) Â Â (719) Total current period other comprehensive (loss) income Â Â (1,768) Â Â 2,109 Â Â Â 341 Â Accumulated other comprehensive (loss) income at June 30, 2024 Â $ (14,463) Â $ 2,919 Â Â $ (11,544) Â 13 Â Â Â Six Months Ended June 30, 2023 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreement and Other Adjustments Â Â Total Â Accumulated other comprehensive (loss) income at December 31, 2022 Â $ (14,056) Â $ 5,923 Â Â $ (8,133) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â 3,405 Â Â Â 1,279 Â Â Â 4,684 Â Amounts reclassified from accumulated other comprehensive (loss) income Â Â â€” Â Â Â (3,198) Â Â (3,198) Effect of taxes Â Â (182) Â Â 513 Â Â Â 331 Â Total current period other comprehensive (loss) income Â Â 3,223 Â Â Â (1,406) Â Â 1,817 Â Accumulated other comprehensive (loss) income at June 30, 2023 Â $ (10,833) Â $ 4,517 Â Â $ (6,316) (1) The Company expects to reclassify $4.4 million of gains related to the Change in Fair Value of Interest Rate Hedge Agreements from accumulated other comprehensive loss into earnings during the next 12 months.Share RepurchasesThe Company repurchased shares under the $200.0 million share repurchase program authorized by the Companyâ€™s board of directors. In addition, the Company repurchased shares in connection with the vesting of restricted stock units (â€œRSUsâ€) granted to employees. Repurchases for the three and six months ended June 30, 2024 and 2023 are as follows: Â Three Months Ended June 30, Â Â 2024 Â Â 2023 Â Â Shares Â Amount Paid Â Â Shares Â Amount Paid Â Share Repurchase Program Â 18,183 Â $ 2,687 Â Â Â â€” Â $ â€” Â Vesting of RSUs Â 150 Â Â 23 Â Â Â 329 Â Â 37 Â Â Total Â 18,333 Â $ 2,710 Â Â Â 329 Â $ 37 Â Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â Shares Â Amount Paid Â Â Shares Â Amount Paid Â Share Repurchase Program Â 191,000 Â $ 26,519 Â Â Â 180,000 Â $ 18,126 Â Vesting of RSUs Â 46,031 Â Â 6,672 Â Â Â 45,376 Â Â 4,732 Â Â Total Â 237,031 Â $ 33,191 Â Â Â 225,376 Â $ 22,858 Â Â NOTE 10 â€“ STOCK-BASED COMPENSATIONThe Companyâ€™s 2018 Amended and Restated Omnibus Incentive Plan (the â€œ2018 A&R Omnibus Planâ€) allows the Company to grant up to 2,050,000 total shares of common stock to officers, key employees, and non-employee directors. As of June 30, 2024, the Company had approximately 1,020,019 shares available for grant under the 2018 A&R Omnibus Plan. The following awards were granted during the three and six months ended June 30, 2024 and 2023: Â Â Awards Granted Â Â Average Grant Date Fair Value Â Â Awards Granted Â Â Average Grant Date Fair Value Â Â Â Three Months Ended Â Â Three Months Ended Â Â Six Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Employee Stock Awards Â Â 129 Â Â Â 115 Â Â $ 150.60 Â Â $ 114.52 Â Â Â 110,883 Â Â Â 113,569 Â Â $ 156.18 Â Â $ 110.02 Â Cash-Settled RSUs Â Â 494 Â Â Â 18,853 Â Â $ 150.60 Â Â $ 114.52 Â Â Â 34,558 Â Â Â 66,464 Â Â $ 152.56 Â Â $ 109.33 Â Total Â Â 623 Â Â Â 18,968 Â Â Â Â Â Â Â Â Â 145,441 Â Â Â 180,033 Â Â Â Â Â Â Â 14 Â The total stock-based compensation expense was $6.8 million and $12.7 million for the three and six months ended June 30, 2024, respectively, and $4.9 million and $10.8 million for the three and six months ended June 30, 2023, respectively. The unrecognized compensation expense at June 30, 2024 was $38.5 million, which is expected to vest over the next 1.7 years. NOTE 11 â€“ EARNINGS PER SHAREThe Companyâ€™s earnings per share (â€œEPSâ€) is computed by dividing reported net income by the weighted-average number of shares outstanding. Diluted EPS (â€œU.S. GAAP Diluted EPSâ€) considers the potential dilution that could occur if the Companyâ€™s common stock options, RSUs, and performance share awards (â€œPSAsâ€) were exercised or converted into the Companyâ€™s common stock. PSAs are included in the computation of diluted shares only to the extent that the underlying performance conditions: (i) are satisfied as of the end of the reporting period or (ii) would be considered satisfied if the end of the reporting period were the end of the related performance period and the result would be dilutive under the treasury stock method.As of June 30, 2024, the PSAs granted during the year ended December 31, 2022 met the related performance conditions for the initial performance period and were included in the calculation of U.S. GAAP Diluted EPS. However, the PSAs granted during the year ended December 31, 2023 and during the six months ended June 30, 2024 have not yet completed their initial two-year performance period and therefore were excluded from the calculation of U.S. GAAP Diluted EPS. EPS, including the dilutive effect of stock awards for each period reported is summarized below:Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â (in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 25,611 Â Â $ 20,312 Â Â $ 52,928 Â Â $ 36,710 Â Weighted-average number of basic shares outstanding during the period Â Â 18,738 Â Â Â 18,791 Â Â Â 18,748 Â Â Â 18,785 Â Dilutive effect of stock awards Â Â 123 Â Â Â 128 Â Â Â 164 Â Â Â 157 Â Weighted-average number of diluted shares outstanding during the period Â Â 18,861 Â Â Â 18,919 Â Â Â 18,912 Â Â Â 18,942 Â Basic EPS Â $ 1.37 Â Â $ 1.08 Â Â $ 2.82 Â Â $ 1.95 Â Diluted EPS Â $ 1.36 Â Â $ 1.07 Â Â $ 2.80 Â Â $ 1.94 Â A total of 82,169 and 46,534 shares of restricted stock awards were excluded from the calculation of EPS for the three and six months ended June 30, 2024 because they were anti-dilutive. There were no shares excluded for the three months ended June 30, 2023, and 31 shares excluded for the six months ended June 30, 2023. NOTE 12 â€“ FAIR VALUEFinancial instruments measured at fair value on a recurring basis and their location within the accompanying consolidated balance sheets are as follows:Â Â June 30, 2024 Â Â Â (in thousands) Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Location on Balance Sheet Assets: Â Interest rate swaps - current portion $ â€” Â Â Â $ 4,392 Â Â $ â€” Â Â Â $ 4,392 Â Â Prepaid expenses and other assets Interest rate swaps - long-term portion Â â€” Â Â Â 282 Â Â Â Â â€” Â Â Â 282 Â Â Other assets Company-owned life insurance policies Â â€” Â Â Â 21,917 Â Â Â Â â€” Â Â Â 21,917 Â Â Other assets Â Liabilities: Â Interest rate swaps - long-term portion $ â€” Â Â Â $ 712 Â Â Â $ â€” Â Â Â $ 712 Â Â Other long-term liabilities Â 15 Â Â Â Â December 31, 2023 Â Â Â Â (in thousands) Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Location on Balance Sheet Assets: Â Interest rate swaps - current portion $ â€” Â Â Â $ 4,820 Â Â Â $ â€” Â Â Â $ 4,820 Â Â Prepaid expenses and other assets Interest rate swaps - long-term portion Â â€” Â Â Â 398 Â Â Â â€” Â Â Â 398 Â Â Other assets Company-owned life insurance policies Â â€” Â Â Â 20,438 Â Â Â â€” Â Â Â 20,438 Â Â Other assets Â Liabilities: Â Interest rate swaps - long-term portion $ â€” Â Â Â $ 4,184 Â Â Â $ â€” Â Â Â $ 4,184 Â Â Other long-term liabilities Â NOTE 13 â€“ COMMITMENTS AND CONTINGENCIESLetters of CreditThe Company had open standby letters of credit totaling $1.8 million at both June 30, 2024 and December 31, 2023, respectively. Open standby letters of credit reduce the Companyâ€™s borrowing capacity under the Credit Facility.GuaranteesAt June 30, 2024 and December 31, 2023, the Company had $7.7 million and $7.9 million, respectively, of bank guarantees for facility leases and contract performance obligations.Litigation and ClaimsThe Company is involved in various legal matters and proceedings arising in the ordinary course of business. While these matters and proceedings cause it to incur costs, including, but not limited to, attorneysâ€™ fees, the Company currently believes that any ultimate liability arising out of these matters and proceedings will not have a material adverse effect on its financial position, results of operations, or cash flows. 16 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations FORWARD-LOOKING STATEMENTS Some of the statements in this Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) constitute forward-looking statements as defined in the Private Securities Litigation Reform Act of 1995, as amended. These statements involve known and unknown risks, uncertainties, and other factors that may cause our actual results, levels of activity, performance, or achievements to be materially different from any future results, levels of activity, performance, or achievements expressed or implied by such forward-looking statements. In some cases, you can identify these statements by forward-looking words such as â€œanticipate,â€ â€œbelieve,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ or similar words. You should read statements that contain these words carefully. The risk factors described in our filings with the Securities and Exchange Commission (the â€œSECâ€), as well as any cautionary language in this Quarterly Report, provide examples of risks, uncertainties, and events that may cause actual results to differ materially from the expectations described in the forward-looking statements, including, but not limited to: â€¢Our dependence on contracts with United States (â€œU.S.â€) federal, state and local, and international governments, agencies, and departments for the majority of our revenue; â€¢Changes in federal government budgeting and spending priorities; â€¢Failure by Congress or other governmental bodies to approve budgets and debt ceiling increases in a timely fashion and related reductions in government spending; â€¢Failure of the presidential administration (the â€œAdministrationâ€) and Congress to agree on spending priorities, which may result in temporary shutdowns of non-essential federal functions, including our work to support such functions; â€¢Results of routine and non-routine government audits and investigations; â€¢Dependence of our commercial work on certain sectors of the global economy that are highly cyclical; â€¢Failure to realize the full amount of our backlog; â€¢Risks inherent in being engaged in significant and complex disaster relief efforts and grant management programs involving multiple tiers of government in very stressful environments; â€¢Risks resulting from expanding our service offerings and client base; â€¢Difficulties in identifying attractive acquisitions available at acceptable prices; â€¢Acquisitions we undertake presenting integration challenges, failing to perform as expected, increasing our liabilities, and/or reducing our earnings; and â€¢Additional risks as a result of having international operations. Our forward-looking statements are based on the beliefs and assumptions of our management and the information available to our management at the time these disclosures were prepared. Although we believe the expectations reflected in these statements are reasonable, we cannot guarantee future results, levels of activity, performance, or achievements. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this Quarterly Report. We undertake no obligation to update these forward-looking statements, even if our situation changes in the future. The terms â€œwe,â€ â€œour,â€ â€œus,â€ and â€œthe Company,â€ as used throughout this Quarterly Report, refer to ICF International, Inc. and its subsidiaries, unless otherwise indicated. The terms â€œfederalâ€ or â€œfederal governmentâ€ refer to the U.S. federal government, and â€œstate and localâ€ or â€œstate and local governmentâ€ refer to U.S. state and local governments and the governments of U.S. territories. The following discussion and analysis is intended to help the reader understand our business, financial condition, results of operations, and liquidity and capital resources. You should read this discussion in conjunction with our consolidated financial statements and the related notes contained elsewhere in this Quarterly Report and our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on February 28, 2024 (our â€œAnnual Reportâ€). 17 Â OVERVIEW AND OUTLOOK We provide professional services and technology-based solutions, including management, technology, and policy consulting and implementation services. We help our clients conceive, develop, implement, and improve solutions that address complex business, natural resource, social, technological, and public safety issues. Our services primarily support clients that operate in three key markets: â€¢Energy, Environment, Infrastructure, and Disaster Recovery; â€¢Health and Social Programs; and â€¢Security and Other Civilian & Commercial. We provide services to our diverse client base that deliver value throughout the entire life cycle of a policy, program, project, or initiative. Our primary services include: â€¢Advisory Services; â€¢Program Implementation Services; â€¢Analytics Services; â€¢Digital Services; and â€¢Engagement Services. We report operating results and financial data as a single segment based on the consolidated information used by our chief operating decision-maker in evaluating the financial performance of our business and allocating resources. Our single segment represents our core business: professional services to our broad array of clients. Although we describe our multiple service offerings to clients that operate in three markets to provide a better understanding of the scope and scale of our business, we do not manage our business or allocate our resources based on those service offerings or client markets. Rather, on a project-by-project basis, we assemble the best team from throughout the enterprise to deliver highly customized solutions that are tailored to meet the needs of each client. We believe that, in the long-term, demand for our services will continue to grow as government, industry, and other stakeholders seek to address critical long-term societal and natural resource issues due to heightened concerns about the environment and use of clean energy and energy efficiency; health promotion, treatment, and cost control; the means by which public health can be improved effectively on a cross-jurisdiction basis; natural disaster recovery and rebuild efforts; and ongoing homeland security threats. We also see significant opportunity to further leverage our digital and client engagement capabilities across our client base. Our future results will depend on the success of our strategy to enhance our client relationships and seek larger engagements that span the entire program life cycle, and to complete and successfully integrate additional strategic acquisitions. We will continue to focus on building scale in our vertical and horizontal domain expertise, developing business with our existing clients as well as new customers, and replicating our business model in selective geographies. In doing so, we will continue to evaluate strategic acquisition opportunities that enhance our subject matter knowledge, broaden our service offerings, and/or provide scale in specific geographies. Although we continue to see favorable long-term market opportunities, there are certain business challenges facing all government service providers. Administrative and legislative actions by the federal government to address changing priorities or in response to the budget deficit and/or debt ceiling could have a negative impact on our business, which may result in a reduction to our revenue and profit and adversely affect cash flow. Similarly, the very nature of opportunities arising out of disaster recovery means they can involve unusual challenges. Factors such as the overall stress on communities and people affected by disaster recovery situations, political complexities and challenges among involved government agencies, and a higher-than-normal risk of audits and investigations may result in a reduction to our revenue and profit and adversely affect cash flow. However, we believe we are well positioned to provide a broad range of services in support of initiatives that will continue to be priorities to the federal government, as well as to state and local and international governments and commercial clients. 18 Â RESULTS OF OPERATIONS Three Months Ended June 30, 2024 Compared to Three Months Ended June 30, 2023 The table below sets forth select line items of our unaudited consolidated statements of comprehensive income, the percentage of revenue for these select items, and the period-over-period rate of change and percentage of revenue for the periods indicated. Â Â Â Three Months Ended June 30, Â Â Â Â Â Â Â Â Â Dollars Â Â Percentages of Revenue Â Â Year-to-Year Change Â Â (dollars in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Dollars Â Â Percent Â Revenue Â $ 512,029 Â Â $ 500,085 Â Â Â 100.0 % Â Â 100.0 % Â $ 11,944 Â Â Â 2.4 % Direct Costs: Â Direct labor and related fringe benefit costs Â Â 196,521 Â Â Â 187,737 Â Â Â 38.4 % Â Â 37.5 % Â Â 8,784 Â Â Â 4.7 % Subcontractor and other direct costs Â Â 132,810 Â Â Â 137,667 Â Â Â 25.9 % Â Â 27.5 % Â Â (4,857) Â Â (3.5 %) Total Direct Costs Â Â 329,331 Â Â Â 325,404 Â Â Â 64.3 % Â Â 65.1 % Â Â 3,927 Â Â Â 1.2 % Operating Costs

and Expenses: Â Â Â

June 30, 2024 and 2023: Â Â Six Months Ended Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Net Cash Provided by Operating Activities Â $ 50,635 Â Â $ 19,879 Â Net Cash Used in Investing Activities Â Â (8,677) Â Â (45,803) Net Cash (Used in) Provided by Financing Activities Â Â (46,508) Â Â 24,247 Â Effect of Exchange Rate Changes on Cash, Cash Equivalents, and Restricted Cash Â Â (131) Â Â 179 Â Decrease in Cash, Cash Equivalents, and Restricted Cash Â $ (4,681) Â $ (1,498) Cash provided by operating activities increased by $30.8 million to $50.6 million as a result of higher net income, the favorable impact of working capital changes, and the timing of servicing the receivables sold to MUFG under the MRPA. See â€œNote 3 â€“ Contract Receivables, Netâ€ in the â€œNotes to Consolidated Financial Statementsâ€ in this Quarterly Report for additional details on the sale of receivables under the MRPA. Cash used in investing activities decreased by $37.1 million due to reduced capital expenditures, timing of acquisitions, and cash received in connection with the 2023 divestiture of our U.S. commercial marketing business. Cash used in financing activities increased by $70.8 million, due to reduced net borrowings primarily from our Credit Facility and an increase in share repurchases. 24 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk There have been no material changes in the disclosures discussed in the section entitled â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in Part II, Item 7A of our Annual Report. Item 4. Controls and Procedures Disclosure Controls and Procedures and Internal Controls Over Financial Reporting. Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, have evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act of 1934) and have concluded that as of June 30, 2024, our disclosure controls and procedures were effective. There have been no significant changes in our internal controls over financial reporting during the quarterly period covered by this report that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 25 Â PART II. OTHER INFORMATION Item 1. Legal Proceedings We are involved in various legal matters and proceedings arising in the ordinary course of business. While these matters and proceedings cause us to incur costs, including, but not limited to, attorneysâ€™ fees, we currently believe that any ultimate liability arising out of these matters and proceedings will not have a material adverse effect on our financial position, results of operations, or cash flows. Item 1A. Risk Factors There have been no material changes in the risk factors discussed in the section entitled â€œRisk Factorsâ€ disclosed in Part I, Item 1A of our Annual Report. The risks described in our Annual Report are not the only risks that we encounter. Additional risks and uncertainties not currently known to us or that we currently deem immaterial may also materially adversely affect our business, financial condition, and/or operating results. Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities Share Repurchase Program. One of the objectives of our share repurchase program has been to offset dilution resulting from our employee incentive plan. The timing and extent to which we repurchase our shares will depend upon market conditions and other corporate considerations, as may be considered in our sole discretion. Repurchases are funded from our existing cash balances and/or borrowings, and repurchased shares are held as treasury stock. During the three months ended June 30, 2024, we repurchased 18,183 shares under our share repurchase program at an aggregate purchase price of $2.7 million. As of June 30, 2024, $67.2 million of repurchase authority remained available for share repurchases. Repurchases of Equity Securities. The following table summarizes the share repurchase activity for the three months ended June 30, 2024 for our share repurchase program and shares purchased in satisfaction of employee tax withholding obligations related to the settlement of restricted stock units. Period Â Total Numberof SharesPurchasedÂ (1) Â Â Average PricePaid perShare Â Â Total Number ofShares Purchased asPart of PubliclyAnnounced Plans orPrograms Â Â ApproximateDollar Value ofShares that MayYet Be PurchasedUnder the Plansor Programs (2) Â April 1 - April 30 Â Â 18,183 Â Â $ 147.79 Â Â Â 18,183 Â Â $ 67,217,536 Â May 1 - May 31 Â Â 150 Â Â $ 150.82 Â Â Â â€” Â Â $ 67,217,536 Â June 1 - June 30 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ 67,217,536 Â Total Â Â 18,333 Â Â $ 147.82 Â Â Â 18,183 Â Â Â Â (1)The total number of shares purchased includes shares repurchased pursuant to our share repurchase program described further in footnote (2) below, as well as shares purchased from employees to pay required withholding taxes related to the settlement of restricted stock units in accordance with our applicable long-term incentive plan. During the three months ended June 30, 2024, we repurchased 18,183 shares under the stock repurchase program at an average price of $147.79 and 150 shares of common stock from employees in satisfaction of tax withholding obligations at an average price of $150.82 per share. (2)The current share repurchase program authorizes share repurchases in the aggregate up to $200.0 million. Our Credit Facility permits annual share repurchases of at least $25.0 million provided that the Company is not in default of its covenants, and higher amounts provided that our Consolidated Leverage Ratio prior to and after giving effect to such repurchases is 0.50 to 1.00 less than the then-applicable maximum Consolidated Leverage Ratio and subject to a net liquidity of $100.00 million. Â Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information None. 26 Â Item 6. Exhibits ExhibitNumber Exhibit Â Â Â 31.1 Certificate of the Principal Executive Officer Pursuant to Exchange Act Rule 13a-14(a) and 15d-14(a). * Â 31.2 Certificate of the Principal Financial Officer Pursuant to Exchange Act Rule 13a-14(a) and 15d-14(a). * Â Â Â 32.1 Certification of the 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 Â Â 32.2 Certification of the 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 Â Â 101 The following materials from the ICF International, Inc. Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 formatted in Inline eXtensible Business Reporting Language (iXBRL): (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Comprehensive Income, (iii) Consolidated Statements of Cash Flows and (iv) Notes to Consolidated Financial Statements.* Â Â Â 104 Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101). Â * Submitted electronically herewith. + Indicates a management contract or compensatory plan or arrangement required to be filed as an exhibit. 27 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 ICF INTERNATIONAL, INC. Â Â Â Â August 2, 2024 By: Â /s/ John Wasson Â Â Â John Wasson Â Â Â President and Chief Executive Officer Â Â Â (Principal Executive Officer) Â Â Â Â August 2, 2024 By: Â /s/ Barry Broadus Â Â Â Barry Broadus Â Â Â Chief Financial Officer(Principal Financial Officer) 28 EX-31.1 2 icfi-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 Certification of the Principal Executive Officer Pursuant to Rule 13a-14(a) and 15d-14(a) I, John Wasson, President and Chief Executive Officer of the registrant, certify that: 1. I have reviewed this quarterly report on Form 10-Q of ICF International, Inc. (the â€œRegistrantâ€); 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 Registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) evaluated the effectiveness of the Registrantâ€™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 Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5. The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or person 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 Registrantâ€™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 Registrantâ€™s internal control over financial reporting. August 2, 2024 /s/ John Wasson John Wasson President and Chief Executive Officer (Principal Executive Officer) Â EX-31.2 3 icfi-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 Certification of the Principal Financial Officer Pursuant to Rule 13a-14(a) and 15d-14(a) I, Barry Broadus, Chief Financial Officer of the registrant, certify that: 1. I have reviewed this quarterly report on Form 10-Q of ICF International, Inc. (the â€œRegistrantâ€); 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 Registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) evaluated the effectiveness of the Registrantâ€™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 Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5. The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or person 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 Registrantâ€™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 Registrantâ€™s internal control over financial reporting. August 2, 2024 /s/ Barry Broadus Barry Broadus Chief Financial Officer(Principal Financial Officer) Â EX-32.1 4 icfi-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 Certification of Principal Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) In connection with the Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 (the â€œReportâ€) of ICF International, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, John Wasson, President and Chief Executive Officer of the Registrant, hereby certify that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. August 2, 2024 Â /s/ John Wasson Â John Wasson Â President and Chief Executive Officer Â (Principal Executive Officer) Â EX-32.2 5 icfi-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 Certification of Principal Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) In connection with the Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 (the â€œReportâ€) of ICF International, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Barry Broadus, Chief Financial Officer of the Registrant, hereby certify that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. August 2, 2024 Â /s/ Barry Broadus Â Barry Broadus Â Chief Financial Officer(Principal Financial Officer) Â EX-101.SCH 6 icfi-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Debt - Schedule of Debt (Details) 3 link:presentationLink link:calculationLink link:definitionLink 100040 - Disclosure - Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) 3 link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100080 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 100090 - Disclosure - Restricted Cash link:presentationLink link:calculationLink link:definitionLink 100100 - Disclosure - Contract Receivables, Net link:presentationLink link:calculationLink link:definitionLink 100110 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 100120 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 100130 - Disclosure - Accrued Expenses and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 100140 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 100150 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 100160 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 100170 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 100180 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 100190 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100200 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 100210 - Disclosure - Acquisition and Divestiture link:presentationLink link:calculationLink link:definitionLink 100220 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 100230 - Disclosure - Share Repurchase Program link:presentationLink link:calculationLink link:definitionLink 100240 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 100250 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 100260 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 100270 - Disclosure - Restructuring link:presentationLink link:calculationLink link:definitionLink 100280 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 100290 - Disclosure - Restricted Cash (Tables) link:presentationLink link:calculationLink link:definitionLink 100300 - Disclosure - Contract Receivables, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 100310 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 100320 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 100330 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 100340 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 100350 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 100360 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 100370 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 100380 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 100390 - Disclosure - Business Combination (Tables) link:presentationLink link:calculationLink link:definitionLink 100400 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 100410 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 100420 - Disclosure - Basis of Presentation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100430 - Disclosure - Restricted Cash - Reconciliation of Cash and Cash Equivalents, and Restricted Cash to the Total of Cash, Cash Equivalents, and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 100440 - Disclosure - Contract Receivables, Net - Summary of Contract Receivables, Net (Details) link:presentationLink link:calculationLink link:definitionLink 100450 - Disclosure - Contract Receivables, Net -Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers (Details) link:presentationLink link:calculationLink link:definitionLink 100460 - Disclosure - Contract Receivables, Net - Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including

Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100470 - Disclosure - Contract Receivables, Net - Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG (Details) link:presentationLink link:calculationLink link:definitionLink 100480 - Disclosure - Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100490 - Disclosure - Contract Receivables, Net - Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100500 - Disclosure - Contract Receivables, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100510 - Disclosure - Goodwill - Schedule of Changes in Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 100520 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100530 - Disclosure - Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) link:presentationLink link:calculationLink link:definitionLink 100540 - Disclosure - Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 100550 - Disclosure - Debt - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 100560 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100570 - Disclosure - Debt - Schedule of Future Contractual Repayments of Debt Principal (Details) link:presentationLink link:calculationLink link:definitionLink 100580 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Detail) link:presentationLink link:calculationLink link:definitionLink 100590 - Disclosure - Revenue Recognition - Schedule of Contract Assets and Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 100600 - Disclosure - Revenue Recognition - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100610 - Disclosure - Revenue Recognition - Additional Information (Detail 1) link:presentationLink link:calculationLink link:definitionLink 100610 - Disclosure - Revenue Recognition - Additional Information (Detail 1) [Default] link:presentationLink link:calculationLink link:definitionLink 100620 - Disclosure - Derivative Instruments and Hedging Activities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100630 - Disclosure - Income Taxes - Effective Income Tax Rate Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 100640 - Disclosure - Stockholders' Equity - Components of Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 100650 - Disclosure - Stockholders' Equity - Components of Accumulated Other Comprehensive Loss (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100660 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100670 - Disclosure - Stockholders' Equity - Summary of Repurchase of Shares (Details) link:presentationLink link:calculationLink link:definitionLink 100680 - Disclosure - Stock-based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100690 - Disclosure - Stock-based Compensation - Schedule Of Awards Granted (Details) link:presentationLink link:calculationLink link:definitionLink 100700 - Disclosure - Acquisition and Divestiture - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100710 - Disclosure - Earnings Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100720 - Disclosure - Earnings Per Share - Schedule of EPS Including Dilutive Effect of Stock Awards (Details) link:presentationLink link:calculationLink link:definitionLink 100730 - Disclosure - Fair Value - Schedule of Financial Instruments Measured at Fair Value on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 100740 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100750 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100760 - Disclosure - Restructuring (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink Goodwill [Line Items] Goodwill [Line Items] Document Transition Report Document Transition Report Sale of receivables liabilities. Sale of Receivables Liabilities Beginning balance Ending balance Sale of billed receivables Unfulfilled performance obligation Revenue, Remaining Performance Obligation, Amount Cash dividend per share Dividends Payable, Amount Per Share Share-based compensation arrangement by share-based payment award, award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Other long-term liabilities Other Liabilities, Noncurrent Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Restricted Stock Awards Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Level 1 Fair Value, Inputs, Level 1 [Member] Summary of Other Information Related to Operating and Finance Leases Schedule of Other Information Related to Operating and Finance Leases [Table Text Block] Schedule of other information related to operating and finance leases. Net contract assets and liabilities Increase (Decrease) in Commodity Contract Assets and Liabilities Fair Value Fair Value Disclosures [Text Block] Total future minimum lease payments Total future minimum lease payments Finance Lease, Liability, to be Paid Revenue from clients Revenue Revenue from Contract with Customer, Excluding Assessed Tax Energy, Environment, Infrastructure, and Disaster Recovery Energy, Environment, Infrastructure, And Disaster Recovery [Member] Energy, environment, infrastructure, and disaster recovery. Stock-Based Compensation Unrecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Unrecognized compensation expense Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Payments for business acquisitions, net of cash acquired Payments for business acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Concentration Risk Type Concentration Risk Type [Axis] ESAC Acquisition E S A C Acquisition [Member] ESAC acquisition. Contract receivables sold but not yet collected from customers. Contract Receivables Sold But Not Yet Collected From Customers Beginning balance Ending balance Billed receivables sold but have not yet been collected from customers Contract liabilities Contract liabilities Contract with Customer, Liability, Current Interest, net Interest Income (Expense), Net Interest Income (Expense), Net, Total Summary of Preliminary Purchase Price Allocation Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Taxes and insurance premiums Accrued Taxes And Insurance Premiums Current Accrued taxes and insurance premiums current. Effective income tax rate reconciliation executive compensation. Effective Income Tax Rate Reconciliation Executive Compensation Executive compensation Subsequent Events Subsequent Events [Text Block] Dividend record date Dividends Payable, Date of Record Lease liabilities - non-current Operating lease liabilities - non-current Operating Lease, Liability, Noncurrent Impairment related to leasehold improvement Impairment of Leasehold Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Gain on Sale of Interest Rate Hedge Agreement Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Direct labor and fringe costs Direct labor and fringe costs. Assets: Assets, Fair Value Disclosure [Abstract] Lease liabilities - non-current Finance lease liabilities - non-current Finance Lease, Liability, Noncurrent Schedule Of Goodwill [Table] Schedule of Goodwill [Table] Balance Sheet Location Balance Sheet Location [Axis] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Finance leases, option to terminate lease Lessee, Finance Lease, Option to Terminate Total Current Assets Assets, Current Vesting Vesting [Domain] Payments for Repurchase of Equity, Total Payments for Repurchase of Equity Net payments for stock issuances and share repurchases Total Liabilities and Stockholdersâ€™ Equity Liabilities and Equity Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Less: Goodwill resulting from business divestiture Minus: Goodwill resulting from business divestiture Goodwill, Written off Related to Sale of Business Unit Business acquisition date Business Acquisition, Effective Date of Acquisition Comprehensive income, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income tax receivable and payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Trading Symbol Trading Symbol Common stock, issued (in shares) Common Stock, Shares, Issued Equity-based compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent Reconciliation of Cash and Cash Equivalents, and Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases Lessee Operating and Finance Lease Liability Maturity [Table Text Block] Lessee operating and finance lease liability maturity. Prepaid expenses and other assets Prepaid Expense and Other Assets, Current Interest rate on credit facility Line of Credit Facility, Interest Rate During Period Accrued other future lease-related expenses Accrued Other Future Lease-Related Expenses Accrued other future lease-related expenses. Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Accrued subcontractors and other direct costs Increase Decrease In Accrued Subcontractor And Other Direct Costs Increase Decrease in accrued subcontractor and other direct costs. Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Long-Term Debt, Current Maturities, Total Current portion of long-term debt Long-Term Debt, Current Maturities Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Entity Address, City or Town Entity Address, City or Town Net contract assets (liabilities) Contract With Customer Assets Liabilities Net Current Contract with customer assets (liabilities), net current. Operating leases, extendable lease term Lessee, Operating Lease, Renewal Term Debt Disclosure [Text Block] Debt Delayed-Draw Term Loan Delayed-Draw Term Loan [Member] Delayed-draw term loan. Corporate-Owned Life Insurance Effective Income Tax Rate Reconciliation Corporate Owned Life Insurance Effective income tax rate reconciliation corporate owned life insurance. Disposal Group Name [Axis] Dividends paid Payments of Ordinary Dividends, Common Stock Subsequent Event Subsequent Event [Member] Subsequent Event Type Subsequent Event Type [Axis] June 30, 2025 Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Additional Paid-in Capital Additional Paid-in Capital [Member] Derivative fixed interest rate Derivative, Fixed Interest Rate Current Liabilities: Liabilities, Current [Abstract] Current Assets: Assets, Current [Abstract] Allowance for expected credit losses Accounts Receivable, Allowance for Credit Loss, Current Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Restricted Cash Cash and Cash Equivalents Disclosure [Text Block] Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers Summary of Reconciliation of Billed Contract Receivables Sold to MUFG Including Receivables Sold To MUFC And Collected from Customers On Behalf of MUFG And Receivables Not Yet Collected from Customers [Table Text Block] Summary of reconciliation of billed contract receivables sold to MUFG including receivables sold to MUFC and collected from customers on behalf of MUFG and receivables not yet collected from customers. Statement of Stockholders' Equity [Abstract] IT and software licensing costs Accrued Information Technology And Software Licensing Costs Current Represents accrued information technology and software licensing costs current. Lease liabilities - current Operating lease liabilities Operating Lease, Liability, Current Lender Name Lender Name [Axis] Fed Funds Effective Rate Overnight Index Swap Rate Fed Funds Effective Rate Overnight Index Swap Rate [Member] Total Long-Term Debt Derivative Contract [Domain] Property, Plant and Equipment, Net, Total Property and Equipment, net Property, Plant and Equipment, Net Add: Goodwill resulting from business combination Measurement period adjustments Goodwill, Purchase Accounting Adjustments Term Loan Term Loan [Member] Term loan. Maturity date Derivative, Contract End Date Dividend declaration date Dividends Payable, Date Declared Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Statutory tax rate Treasury stock, shares (in shares) Treasury Stock, Common, Shares Entity Central Index Key Entity Central Index Key Entity Central Index Key Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Issuance of shares pursuant to vesting of restricted stock units Lease liabilities - current Finance lease liabilities Finance Lease, Liability, Current Plan Name Plan Name [Domain] Contract Receivables, Net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Assets, Total Assets, Fair Value Disclosure, Total Assets, Fair Value Disclosure Operating leases, option to extend lease Lessee, Operating Lease, Option to Extend Expected period to satisfy performance obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Schedule of Changes in Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Sale of billed receivables. Sale Of Billed Receivables Beginning balance Ending balance Total Current Liabilities Liabilities, Current Entity Tax Identification Number Entity Tax Identification Number Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Changes in operating assets and liabilities, net of the effects of acquisitions: Increase (Decrease) in Operating Capital [Abstract] June 29, 2028 Finance Lease, Liability, to be Paid, Year Four Financial Instruments Financial Instruments [Domain] Weighted-average Shares: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Award Type Award Type [Axis] Leases Lessee, Operating Leases [Text Block] Cash and Cash Equivalents [Abstract] Plan Name Plan Name [Axis] Derivative Instrument [Axis] Total Assets Assets Operating lease - right-of-use assets Operating Lease, Right-of-Use Asset Accrued expenses and other current liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Repayments of other short-term borrowings Repayments of Other Short-Term Debt Working capital acquired Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Working Capital Business combination, recognized identifiable assets acquired and liabilities assumed, working capital. Entity Registrant Name Entity Registrant Name Operating leases, existence of option to extend Lessee, Operating Lease, Existence of Option to Extend [true false] Lessee Lease Description [Line Items] Lessee, Lease, Description [Line Items] Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings (Accumulated Deficit) CMY Solutions, LLC. C M Y Solutions, L L C. [Member] C M Y Solutions, L L C. Supplemental Disclosure of Cash Flow Information Supplemental Cash Flow Information [Abstract] Security and Other Civilian & Commercial Security And Other Civilian And Commercial [Member] Security and other civilian & commercial. Retained Earnings Retained Earnings [Member] Sale of billed contract receivables amount Proceeds from Sale and Collection of Receivables Proceeds from Sale and Collection of Receivables, Total Deferred income taxes Deferred Income Tax Liabilities, Net Minimum Minimum [Member] Derivative Instruments and Hedging Activities Disclosure [Abstract] Total lease liabilities Total lease liabilities Operating Lease, Liability Liabilities: Liabilities, Fair Value Disclosure [Abstract] Total lease liabilities Total lease liabilities Finance Lease, Liability Disaggregation of Revenue [Abstract] Equity Component Equity Component [Domain] Segments Segments [Axis] Receivables [Abstract] 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] Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Unamortized debt issuance costs Unamortized debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Cost-Based Cost Based Contract [Member] Cost based contract. Measurement Frequency Measurement Frequency [Axis] Effect of foreign currency translation Goodwill, Foreign Currency Translation Gain (Loss) Debt Disclosure [Abstract] Gain on divestiture of a business Gain on divestiture Gain (Loss) on Disposition of Business Entity Current Reporting Status Entity Current Reporting Status Proceeds from (Payments for) Other Financing Activities Other financing, net Common stock, authorized (in shares) Common Stock, Shares Authorized Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Expects to reclassify net losses related to change in fair value of interest rate hedge agreement from accumulated other comprehensive loss into earnings Facilities rental and lease exit costs Accrued Facilities Rental And Lease Exit Costs Current Accrued facilities rental and lease exit costs current. Creative Systems and Consulting Acquisition Creative Systems And Consulting Acquisition [Member] Creative systems and consulting acquisition. Stock Repurchase Program, Authorized Amount Stock repurchase program, authorized amount ASSETS Assets [Abstract] Hedging Relationship [Axis] Share-based compensation arrangement by share-based payment award, number of shares available for grant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Common stock, par value $.001; 70,000,000 shares authorized; 24,130,664 and 23,982,132 shares issued at June 30, 2024 and December 31, 2023, respectively; 18,757,022 and 18,845,521 shares outstanding at June 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Common stock, par value $.001; 70,000,000 shares authorized; 24,110,071 and 23,982,132 shares issued at March 31, 2024 and December 31, 2023, respectively; 18,754,762 and 18,845,521 shares outstanding at March 31, 2024 and December 31, 2023, respectively Valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Repayments of Long-Term Debt, Total Payments on working capital facilities Repayments of Long-Term Debt Other Noncash Income (Expense), Total Other Noncash Income (Expense) Other operating adjustments, net Revenue related to contract liabilities Contract with Customer, Liability, Revenue Recognized Total accrued expenses and other current liabilities Accrued Liabilities, Current Master Receivables Purchase Agreement with MUFG Bank Master Receivables Purchase Agreement with MUFG Bank [Member] Master receivables purchase agreement with MUFG bank. Current Fiscal Year End Date Current Fiscal Year End Date Share-Based Payment Arrangement, Noncash Expense, Total Non-cash equity compensation Share-Based Payment Arrangement, Noncash Expense Operating loss Operating income Operating Income (Loss) Company Owned Life Insurance Policies Company Owned Life Insurance Policies [Member] Company owned life insurance policies. August 31, 2023 August Thirty First Two Thousand Twenty Three [Member] August 31, 2023. Purchase consideration Purchase price acquisition Business Combination, Consideration Transferred Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense

(Benefit) Revenue From Contract With Customer [Line Items] Revenue From Contract With Customer [Line Items] Revenue from contract with customer. Accrued Expenses and Other Current Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Revenue from clients, Percent Concentration Risk, Percentage Share-Based Compensation Expense Share-Based Payment Arrangement, Expense Stock-based compensation expense Omnibus Plan Omnibus Plan [Member] Represents the Omnibus Plan. Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Credit Derivatives Contract Type [Domain] Deferred income taxes and unrecognized income tax benefits Increase (Decrease) in Deferred Income Taxes and Unrecognized Income Tax Benefits Increase (decrease) in deferred income taxes and unrecognized income tax benefits. Subcontractor and other direct costs Subcontractor and other direct costs. Income taxes Income Taxes Paid Revenue Recognition Revenue from Contract with Customer [Text Block] Disposal Group Name [Domain] Deposits Deposit Liability, Current Less: Interest Finance Lease, Liability, Undiscounted Excess Amount Finance leases, termination lease term Finance Leases, Termination Lease Term Finance leases, termination lease term. Operating lease assets and liabilities, net Increase Decrease In Operating Lease Assets And Liabilities Increase (decrease) in operating lease assets and liabilities. Hedging Relationship [Domain] Finance leases, extendable lease term Lessee, Finance Lease, Renewal Term Tax credits Tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Percent Effective Income Tax Rate Reconciliation, Tax Credit, Percent, Total Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Other income (expense) Payment of restricted contract funds Repayments Of Restricted Contract Funds Repayments of restricted contract funds. Operating costs and expenses: Operating Expenses [Abstract] Restructuring Costs [Abstract] Long-Term Debt, Type Long-Term Debt, Type [Domain] Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Financing Receivable, Past Due [Table] Subsequent Events [Abstract] Current period other comprehensive (loss) income: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] U.S. State and Local Government U S State And Local Government [Member] US state and local government. Proceeds from other short-term borrowings Proceeds from Other Short-Term Debt Commitments and Contingencies Disclosure [Abstract] Other assets Other Assets, Noncurrent Share-based compensation arrangement by share-based payment award, number of shares grants Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Other accrued expenses and current liabilities Other Accrued Liabilities, Current Thereafter Finance Lease, Liability, to be Paid, after Year Five Stockholders' Equity Equity [Text Block] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Summary of reconciliation of cash collections and remittances for sale of billed receivables. Summary Of Reconciliation Of Cash Collections And Remittances For Sale Of Billed Receivables [Table Text Block] Summary of Reconciliation of Cash Collections and Remittances to MUFG for Sale of Billed Receivables Number of office facilities, ceased use Number of Office Facilities, Ceased Use Number of office facilities, ceased use. Derivative [Line Items] Stockholdersâ€™ Equity: Equity, Attributable to Parent [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] Summary of Lease Cost Lease, Cost [Table Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Proceeds from sale of billed receivables not yet remitted. Proceeds From Sale of Billed Receivables Not Yet Remitted Procceds from sale of billed receivables but not yet remitted to MUFG Cash-Settled RSUs Cash Settled RSUs Cash Settled R S Us [Member] Represents cash settled RSUs. Revenue, Remaining Performance Obligation, Percentage Revenue, remaining performance obligation, percentage Total direct costs Direct costs Cost of Goods and Services Sold Earnings per Share: Notes Tables Earnings Per Share [Abstract] Loss Contingencies [Table] Loss Contingencies [Table] May 6, 2027 (Maturity) Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Four Accounting Policies [Abstract] Segments Segments [Domain] Lessee Lease Description [Table] Lessee, Lease, Description [Table] June 30, 2029 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five In connection with vesting of restricted stock units. In connection with vesting of restricted stock units [Member] In Connection with Vesting of Restricted Stock Units June 30, 2026 Finance Lease, Liability, to be Paid, Year Two Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Other Assets Other Noncurrent Assets [Member] Schedule of Unaudited Condensed Pro Forma Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Operating leases, remaining lease term Lessee, Operating Lease, Remaining Lease Term Basic EPS Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Customer Concentration Risk Customer Concentration Risk [Member] Components of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Commitments and Contingencies Commitments and Contingencies (Note 13) Credit Facility Credit Facility [Member] Credit facility. Acquisition and Divestiture Mergers, Acquisitions and Dispositions Disclosures [Text Block] Business Combinations [Abstract] Summary of contract receivables sold but not yet collected from customers. Summary Of Contract Receivables Sold But Not Yet Collected From Customers [Table Text Block] Summary of Contract Receivables Sold to MUFG but Not Yet Collected From Customers Income Statement [Abstract] Represents share-based awards exclusive to non-employee directors. Nonemployee Direct Or Awards [Member] Non-Employee Director Awards Performance Shares Performance Shares [Member] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Contract Assets and Liabilities U.S. Federal Government U S Federal Government [Member] US federal government. Financing Receivable, Past Due [Line Items] Statistical Measurement Statistical Measurement [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Net Cash Provided by Operating Activities Net Cash Provided by (Used in) Operating Activities Uncertain tax position Effective Income Tax Rate Reconciliation Uncertain Tax Position Effective income tax rate reconciliation uncertain tax position. Commercial Commercial [Member] Commercial. Award Type All Award Types Document Period End Date Document Period End Date Statistical Measurement Statistical Measurement [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Stockholders' Equity Note [Abstract] Accounts, Notes, Loans and Financing Receivable [Line Items] Share Repurchase Program Share Repurchase Program [Axis] Diluted EPS Earnings Per Share, Diluted, Total Diluted Earnings Per Share, Diluted Product and Service Product and Service [Domain] Concentration Risk Benchmark Concentration Risk Benchmark [Domain] Revenue from Contract with Customer [Abstract] Debt Instrument, Name Debt Instrument, Name [Domain] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] June 30, 2029 Finance Lease, Liability, to be Paid, Year Five Initial cash consideration Disposal Group, Including Discontinued Operation, Consideration Cash collected not yet remitted to purchaser of billed receivables Cash collected not yet remitted to purchaser of billed receivables Cash collected not yet remitted to purchaser of billed receivables. Cash collected not yet remitted for receivables sold Fair Value, Recurring Fair Value, Recurring [Member] Number of reporting segments Number of Reportable Segments Additional paid-in capital Additional Paid in Capital, Common Stock Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of Future Contractual Repayments of Debt Principal Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Restricted contract funds Restricted Contract Funds Restricted contract funds. LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Entity Interactive Data Current Entity Interactive Data Current Dividends Accrued dividends Dividends Payable, Current May 6, 2027 (Maturity) Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Five Increase (Decrease) in Accounts Payable, Total Accounts payable Increase (Decrease) in Accounts Payable Credit Facility Credit Facility [Domain] Increase (Decrease) in Employee Related Liabilities, Total Accrued salaries and benefits Increase (Decrease) in Employee Related Liabilities Equity [Abstract] Less: Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Amounts reclassified from accumulated other comprehensive (loss) income Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Awards Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Operating leases, residual value guarantee description Lessee, Operating Lease, Residual Value Guarantee, Description Billed and billable Billed Contracts Receivable Restricted Cash and Cash Equivalents, Current [Abstract] Entity Incorporation State Country Code Entity Incorporation, State or Country Code Direct costs: Direct Operating Costs [Abstract] Equity Components Equity Components [Axis] Increase (Decrease) in Other Operating Liabilities, Total Other liabilities Increase (Decrease) in Other Operating Liabilities Cash purchase price Payments to Acquire Businesses, Gross Liabilities, Total Financial Liabilities Fair Value Disclosure, Total Financial Liabilities Fair Value Disclosure Two hundred million share repurchase program. Two Hundred Million Share Repurchase Program [Member] $200 Million Share Repurchase Program Local Phone Number Local Phone Number Designated as Hedging Instrument Designated as Hedging Instrument [Member] Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Issuance of shares pursuant to vesting of restricted stock units (in shares) Balance as of June 30, 2023 Balance as of December 31, 2022 Goodwill, Total Goodwill Goodwill Restricted cash Restricted Cash, Current Statement of Cash Flows [Abstract] Summary of Repurchases of Shares Class of Treasury Stock [Table Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Capital loss Effective Income Tax Rate Reconciliation Capital Loss Effective income tax rate reconciliation capital loss. Pre-tax gain on divestiture, net of transactions fees Pre Tax Gain On Divestiture Net Of Transactions Fees Pre tax gain on divestiture net of transactions fees Organization, Consolidation and Presentation of Financial Statements [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Concentration Risk Benchmark Concentration Risk Benchmark [Axis] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate Changes on Cash, Cash Equivalents, and Restricted Cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Initial Performance Vesting Period Initial Performance Vesting Period [Member] Represents information relating to an initial performance vesting period. Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Maximum Maximum [Member] Proceeds from Accounts Receivable Securitization Collections from customers during the period Collections from customers during the period Contract with Customer, Basis of Pricing Contract with Customer, Basis of Pricing [Axis] Customer-related intangibles Purchase price allocated to intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Blanton & Associates Acquisition Blanton and Associates Blanton and Associates [Member] Blanton and Associates [Member] Amortization of intangible assets Amortization Of Intangible Asset Amortization of intangible asset. Proceeds from sale of billed receivables. Proceeds From Sale Of Billed Receivables Proceeds from sale of billed receivables Level 3 Fair Value, Inputs, Level 3 [Member] APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Equity compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Decrease in Cash, Cash Equivalents, and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Payables and Accruals [Abstract] Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of stock awards Schedule of Weighted Average Shares Excluded from Calculation of EPS Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] June 30, 2025 Long-Term Debt, Maturities, Repayments of Principal in Next Rolling 12 Months March 31, 2025 City Area Code City Area Code Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Revenue From Contract With Customer [Table] Revenue From Contract With Customer [Table] Revenue from contract with customer. Thereafter Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Payments for share repurchases shares. Payments For Share Repurchases Shares Payments for share repurchases (in shares) Finance leases, option to extend lease Lessee, Finance Lease, Option to Extend Weighted Average Number of Shares Outstanding, Basic, Total Weighted-average number of basic shares outstanding during the period Basic Weighted Average Number of Shares Outstanding, Basic Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Statement [Table] Statement [Table] Document Fiscal Period Focus Document Fiscal Period Focus Total future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Revenue from Contract with Customer Revenue from Contract with Customer Benchmark [Member] Professional services Accrued Professional Fees, Current Statement [Line Items] Statement [Line Items] Other Assets: Other Assets [Abstract] Fixed-Price Fixed-Price Contract [Member] Non-Employee Director Stock Awards Non-Employee Director Stock Awards [Member] Non-Employee Director Stock Awards member. Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Debt Restricted Stock Units Antidilutive securities excluded from computation of earnings per share, amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Advances from working capital facilities Proceeds from Bank Debt Subsequent Event [Line Items] Subsequent Event [Line Items] Letters of credit Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Contract receivables, net Contract receivables, net Accounts Receivable, after Allowance for Credit Loss, Current Time-and-Materials Time-and-Materials Contract [Member] Number of offices ceasing Number Of Offices Ceasing Number of offices ceasing. Common Stock Common Stock [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] June 29, 2028 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables and Remittance of Cash Collections to MUFG and Cash Collected But Not Yet Remitted to MUFG [Table Text Block] Summary of reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG including previous sold receivables and remittance of cash collections to MUFG and cash collected but not yet remitted to MUFG. Asset purchase agreement date Disposal Date Deferred Compensation Plan Liabilities Deferred Compensation Plan Liabilities [Member] Deferred compensation plan liabilities. Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Stock Repurchased During Period, Value Stock Repurchased During Period, Value Schedule of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Antidilutive Securities, Name [Domain] Unused borrowing capacity amount Debt Instrument, Unused Borrowing Capacity, Amount February 28, 2025 February Twenty Eight Two Thousand Twenty Five [Member] February 28, 2025. June 30, 2026 Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Two March 31, 2026 Prior year tax adjustments Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Percent Finance leases, remaining lease term Lessee, Finance Lease, Remaining Lease Term Treasury stock, 5,373,642 and 5,136,611 shares at June 30, 2024 and December 31, 2023, respectively Treasury Stock, Value, Total Treasury Stock, Value Cover [Abstract] Schedule of Acquisition and Divestiture [Table] Schedule Of Acquisition And Divestiture [Table] Schedule of acquisition and divestiture. Selling, General and Administrative Expense, Total Indirect and selling expenses Selling, General and Administrative Expense Letters of credit guarantees. Letters of credit guarantees Letters of credit guarantees Vesting Vesting [Axis] Share Repurchase Program Share Repurchase Program [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] SemanticBits SemanticBits Acquisition Semantic Bits L L C [Member] SemanticBits, LLC . Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Interest Interest Payable, Current Income tax receivable Income Taxes Receivable, Current Ending balance Beginning balance Billed Contract Receivables Sold But Not Yet Collected From Customers Billed contract receivables sold but not yet collected from customers. Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Share-Based Payment Arrangement, Recognized Amount [Abstract] Proceeds from divestiture of a business Proceeds from Divestiture of Businesses Security Exchange Name Security Exchange Name Other comprehensive (loss) income Other comprehensive (loss) income, net of tax Total current period other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Customer Relationships Customer Relationships [Member] Hedging Designation [Domain] Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Financial Instrument Financial Instrument [Axis] June 30, 2025 Finance Lease, Liability, to be Paid, Year One Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Entity Emerging Growth Company Entity Emerging Growth Company Number of open standby letters of credit Number Of Open Standby Letters Of Credit Number of open standby letters of credit. Employee Stock Awards Employee Stock Awards [Member] Employee stock awards member. Amendment Flag Amendment Flag Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accrued Liabilities [Table Text Block] Contract with Customer, Basis of Pricing Contract with

Customer, Basis of Pricing [Domain] May 6, 2027 (Maturity) Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Three March 31, 2027 Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Balance (in shares) Balance (in shares) Shares, Issued Accounts Receivable, Sale Billed receivables sold during the period Restructuring Restructuring and Related Activities Disclosure [Text Block] Accrued Expenses and Other Current Liabilities Accrued Expenses And Other Current Liabilities [Member] Accrued expenses and other current liabilities. Acquisition and Divestiture [Line Items] Acquisition And Divestiture [Line Items] Acquisition and divestiture. Leases [Abstract] Variable Rate Variable Rate [Domain] Entity File Number Securities Act File Number June 27, 2028 June Twenty Seven Two thousand Twenty Eight [Member] June 27, 2028. Equity Class Of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Goodwill and Intangible Assets Disclosure [Abstract] Long-term debt - non-current Long-Term Debt, Excluding Current Maturities, Total Long-term debt Long-Term Debt, Excluding Current Maturities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents June 30, 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two February 28, 2028 February Twenty Eight Two Thousand Twenty Eight [Member] February 28, 2028. Share-Based Payment Arrangement [Abstract] Dividends declared Dividends, Common Stock, Cash Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Debt Instrument Debt Instrument [Axis] Receipt of restricted contract funds Proceeds From Restricted Contract Funds Proceeds from restricted contract funds. Total operating costs and expenses Operating Expenses Accrued and other future expenses Accrued expenses and other current liabilities Accrued Liabilities and Other Liabilities Preferred stock, par value $.001; 5,000,000 shares authorized; none issued Preferred Stock, Value, Issued Entity Small Business Entity Small Business Entity Shell Company Entity Shell Company Number of operating segments Number of Operating Segments Deferred Compensation Investments in Cash Surrender Life Insurance Deferred Compensation Investments In Cash Surrender Life Insurance [Member] Deferred compensation investments in cash surrender life insurance. Schedule of Nonvested Share Activity [Table Text Block] Schedule of Awards Granted Long-term Liabilities: Liabilities, Noncurrent [Abstract] Earnings Per Share Earnings Per Share [Text Block] Trade Names and Trademarks Trademarks and Trade Names [Member] Contract Receivables [Domain] Contract receivables. Entity Address, Address Line One Entity Address, Address Line One Goodwill Goodwill Disclosure [Text Block] Gain on divestiture, net of transactions fees Gain On Divestiture Net Of Transactions Fees Gain on divestiture net of transactions fees. Antidilutive Securities [Axis] Average Interest Rate Debt Instrument, Interest Rate During Period Commercial Marketing Commercial Marketing Member Commercial marketing. Subsequent Event Type Subsequent Event Type [Domain] Long-Term Debt, Type Long-Term Debt, Type [Axis] Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Provision for credit losses Provision for Other Credit Losses Line of Credit Facility, Lender Line of Credit Facility, Lender [Domain] Level 2 Fair Value, Inputs, Level 2 [Member] Total Government U S State And International Government [Member] US state and international government. Components and Reconciliation of Unrecognized Tax Benefits Schedule of Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns Roll Forward [Table Text Block] Long-term debt outstanding exclusive of unamortized debt issuance costs Total Outstanding Balance before debt issuance costs Long-Term Debt, Gross Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Product and Service Product and Service [Axis] Title of each class Title of 12(b) Security Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Treasury Stock Treasury Stock, Common [Member] Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Interest Rate Swap Interest Rate Swap [Member] Derivative [Table] Operating leases, termination lease term Lessee Operating Lease Termination Term Lessee operating lease termination term. Other comprehensive (loss) income before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Subsequent Event [Table] Subsequent Event [Table] Cash dividends declared per common share Common Stock, Dividends, Per Share, Declared Operating leases, existence of option to terminate Lessee, Operating Lease, Existence of Option to Terminate [true false] Vesting of RSUs Vesting of Restricted Stock Units [Member] Vesting of Restricted Stock Units. Repayments of Accounts Receivable Securitization Remittances to MUFG during the period Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Share-Based Payment Arrangement [Text Block] Stock-based Compensation Employee related restructuring cost Restructuring costs Restructuring Costs, Total Summary of Contract Receivables, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Class Of Treasury Stock [Table] Class of Treasury Stock [Table] Schedule of Financial Instruments Measured at Fair Value on Recurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Concentration Risk Type Concentration Risk Type [Domain] Share Repurchase Program Treasury Stock [Text Block] Credit Derivatives Contract Type [Axis] Document Type Document Type Revolving Credit Line of Credit [Member] Operating leases, existence of residual value guarantee Lessee, Operating Lease, Existence of Residual Value Guarantee [true false] Net Cash Used in Investing Activities Net Cash Provided by (Used in) Investing Activities Document Quarterly Report Document Quarterly Report Accrued subcontractors and other direct costs Accrued Subcontractor And Other Direct Costs Represents accrued subcontractor and other direct costs. Notional amount Derivative, Notional Amount Operating leases, option to terminate lease Lessee, Operating Lease, Option to Terminate Net Cash (Used in) Provided by Financing Activities Net Cash Provided by (Used in) Financing Activities Entity Filer Category Entity Filer Category Balance Sheet Location Balance Sheet Location [Domain] Impairment related to operating lease right-of-use asset Operating Lease, Impairment Loss Delayed Draw Term Loan Facility Delayed Draw Term Loan Facility [Member] Delayed draw term loan facility. Variable Rate Variable Rate [Axis] International Government International Government [Member] International government. Total Liabilities Liabilities Divestiture transactions fees Divestiture Transactions Fees Divestiture transactions fees. Secured Overnight Financing Rate Secured Overnight Financing Rate [Member] Secured Overnight Financing Rate [Member] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Impairment expense Asset Impairment Charges Asset Impairment Charges, Total Total Stockholdersâ€™ Equity Balance Balance Equity, Attributable to Parent Dividend payment date Dividends Payable, Date to be Paid Intangible Assets, Net (Excluding Goodwill), Total Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Net Income Net Income Net income Net income Standby Letters of Credit Standby Letters of Credit [Member] Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Contract assets Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current State taxes, net of federal benefit Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Statement of Financial Position [Abstract] Weighted-average number of diluted shares outstanding during the period Diluted Weighted Average Number of Shares Outstanding, Diluted Contract Receivables [Axis] Contract receivables. C M G acquisition C M G acquisition [Member] C M G acquisition. Other permanent differences Effective Income Tax Rate Reconciliation, Nondeductible Expense, Other, Percent Increase (Decrease) in Receivables, Total Contract receivables Increase (Decrease) in Receivables Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Proceeds from sale of billed contract receivables Proceeds From Sale Of Billed Contract Receivables Proceeds from sale of billed contract receivables. Credit Facility Credit Facility [Axis] Effective income tax rate reconciliation, percent Effective tax rate Effective Income Tax Rate Reconciliation, Percent Effective tax rate Payments to Acquire Productive Assets, Total Payments to Acquire Productive Assets Payments for purchase of property and equipment and capitalized software June 30, 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three Finance leases, residual value guarantee description Lessee, Finance Lease, Residual Value Guarantee, Description Use of Estimates Use of Estimates, Policy [Policy Text Block] Income Taxes Income Tax Disclosure [Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of EPS Including Dilutive Effect of Stock Awards Disaggregation Of Revenue [Line Items] Disaggregation of Revenue [Line Items] Fair Value Disclosures [Abstract] Level 1 Fair Value Hierarchy and NAV [Axis] CMY Acquisition C M Y acquisition [Member] CMY acquisition. June 30, 2027 Finance Lease, Liability, to be Paid, Year Three Measurement Frequency Measurement Frequency [Domain] Other Long-Term Liabilities Other Noncurrent Liabilities [Member] Payments for share repurchases value. Payments For Share Repurchases Value Payments for share repurchases Payments for share repurchases Hedging Designation [Axis] Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Total Effect of taxes Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Health and Social Programs Health And Social Programs [Member] Health and social programs. Employee-related Liabilities, Current, Total Accrued salaries and benefits Employee-related Liabilities, Current Lease operating expenses Operating Lease, Expense Business Acquisition Business Acquisition [Axis] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, Cash Equivalents, and Restricted Cash, Beginning of Period Cash, Cash Equivalents, and Restricted Cash, End of Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Income Tax Disclosure [Abstract] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Other Comprehensive Income Loss Cumulative Changes In Fair Value On Derivative Designated From Cash Flow Hedges Effect Net Of Tax [Member] Accumulated other comprehensive income loss cumulative changes in fair value on derivative designated from cash flow Hedges effect net of tax. Change in Fair Value of Interest Rate Hedge Agreements and Other Adjustments Cash Flow Hedging Cash Flow Hedging [Member] XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Entity Registrant Name ICF International, Inc. Â Entity Central Index Key 0001362004 Â Trading Symbol ICFI Â Security Exchange Name NASDAQ Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Common Stock, Shares Outstanding Â 18,757,022 Document Type 10-Q Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 001-33045 Â Entity Tax Identification Number 22-3661438 Â Entity Incorporation State Country Code DE Â Entity Address, Address Line One 1902 Reston Metro Plaza Â Entity Address, City or Town Reston Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 20190 Â City Area Code 703 Â Local Phone Number 934-3000 Â Title of each class Common Stock Â Entity Interactive Data Current Yes Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X -

DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Current Assets: Â Â Â Â Cash and cash equivalents $ 4,056 $ 6,361 Â $ 11,257 Restricted cash 712 3,088 Â 1,711 Contract receivables, net 209,351 205,484 Â Â Contract assets 222,767 201,832 Â Â Prepaid expenses and other assets 23,116 28,055 Â Â Income tax receivable 4,589 2,337 Â Â Total Current Assets 464,591 447,157 Â Â Property and Equipment, net 72,357 75,948 Â Â Other Assets: Â Â Â Â Goodwill 1,219,083 1,219,476 Â Â Other intangible assets, net 78,321 94,904 Â Â Operating lease - right-of-use assets 124,637 132,807 Â Â Other assets 46,788 41,480 Â Â Total Assets 2,005,777 2,011,772 Â Â Current Liabilities: Â Â Â Â Current portion of long-term debt 12,375 26,000 Â Â Accounts payable 110,704 134,503 Â Â Contract liabilities 20,102 21,997 Â Â Operating lease liabilities 21,176 20,409 Â Â Finance lease liabilities 2,567 2,522 Â Â Accrued salaries and benefits 93,834 88,021 Â Â Accrued subcontractors and other direct costs 52,661 45,645 Â Â Accrued expenses and other current liabilities 78,624 79,129 Â Â Total Current Liabilities 392,043 418,226 Â Â Long-term Liabilities: Â Â Â Â Long-term debt 421,560 404,407 Â Â Operating lease liabilities - non-current 166,178 175,460 Â Â Finance lease liabilities - non-current 12,577 13,874 Â Â Deferred income taxes 16,421 26,175 Â Â Other long-term liabilities 53,673 56,045 Â Â Total Liabilities 1,062,452 1,094,187 Â Â Commitments and Contingencies (Note 13) Â Â Stockholdersâ€™ Equity: Â Â Â Â Preferred stock, par value $.001; 5,000,000 shares authorized; none issued Â Â Common stock, par value $.001; 70,000,000 shares authorized; 24,130,664 and 23,982,132 shares issued at June 30, 2024 and December 31, 2023, respectively; 18,757,022 and 18,845,521 shares outstanding at June 30, 2024 and December 31, 2023, respectively 24 24 Â Â Additional paid-in capital 432,402 421,502 Â Â Retained earnings 822,784 775,099 Â Â Treasury stock, 5,373,642 and 5,136,611 shares at June 30, 2024 and December 31, 2023, respectively (300,341) (267,155) Â Â Accumulated other comprehensive loss (11,544) (11,885) Â Â Total Stockholdersâ€™ Equity 943,325 917,585 Â $ 853,211 Total Liabilities and Stockholdersâ€™ Equity $ 2,005,777 $ 2,011,772 Â Â X - DefinitionRepresents accrued subcontractor and other direct costs. + ReferencesNo definition available. + Details Name: icfi_AccruedSubcontractorAndOtherDirectCosts Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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//1943274/2147479440/944-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: 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 3: 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 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + 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_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-

4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 5,000,000 5,000,000 Preferred stock, shares issued (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 70,000,000 70,000,000 Common stock, issued (in shares) 24,130,664 23,982,132 Common stock, outstanding (in shares) 18,757,022 18,845,521 Treasury stock, shares (in shares) 5,373,642 5,136,611 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 512,029 $ 500,085 $ 1,006,465 $ 983,367 Direct costs: Â Â Â Â Direct costs 329,331 325,404 639,864 637,969 Operating costs and expenses: Â Â Â Â Indirect and selling expenses 127,091 126,522 256,185 250,255 Depreciation and amortization 4,909 6,826 10,483 13,135 Amortization of intangible assets 8,291 9,286 16,582 18,510 Total operating costs and expenses 140,291 142,634 283,250 281,900 Operating income 42,407 32,047 83,351 63,498 Interest, net (7,703) (10,132) (15,941) (19,589) Other income (expense) 36 (677) 1,666 (1,235) Income before income taxes 34,740 21,238 69,076 42,674 Provision for income taxes 9,129 926 16,148 5,964 Net income $ 25,611 $ 20,312 $ 52,928 $ 36,710 Earnings per Share: Â Â Â Â Basic $ 1.37 $ 1.08 $ 2.82 $ 1.95 Diluted $ 1.36 $ 1.07 $ 2.8 $ 1.94 Weighted-average Shares: Â Â Â Â Basic 18,738 18,791 18,748 18,785 Diluted 18,861 18,919 18,912 18,942 Cash dividends declared per common share $ 0.14 $ 0.14 $ 0.28 $ 0.28 Other comprehensive (loss) income, net of tax $ (343) $ 3,151 $ 341 $ 1,817 Comprehensive income, net of tax $ 25,268 $ 23,463 $ 53,269 $ 38,527 X - DefinitionAmortization of intangible asset. + ReferencesNo definition available. + Details Name: icfi_AmortizationOfIntangibleAsset Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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 - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DirectOperatingCostsAbstract 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 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

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https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + 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://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 3: 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//1943274/2147481203/810-10-50-1AReference 4: 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 5: 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (UNAUDITED) - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Loss Balance at Dec. 31, 2022 $ 853,211 $ 23 $ 401,957 $ 703,030 $ (243,666) $ (8,133) Balance (in shares) at Dec. 31, 2022 Â 18,883 Â Â 4,906 Â Net income 16,398 Â Â 16,398 Â Â Other comprehensive (loss) income (1,334) Â Â Â Â (1,334) Equity compensation 3,750 Â 3,750 Â Â Â Exercise of stock options 111 Â 111 Â Â Â Exercise of stock options (in shares) Â 4 Â Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units 1 $ 1 Â Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares) Â 126 Â Â Â Â Payments for share repurchases (22,815) Â Â Â $ (22,815) Â Payments for share repurchases (in shares) Â (225) Â Â 225 Â Dividends declared (2,633) Â Â (2,633) Â Â Balance at Mar. 31, 2023 846,689 $ 24 405,818 716,795 $ (266,481) (9,467) Balance (in shares) at Mar. 31, 2023 Â 18,788 Â Â 5,131 Â Balance at Dec. 31, 2022 853,211 $ 23 401,957 703,030 $ (243,666) (8,133) Balance (in shares) at Dec. 31, 2022 Â 18,883 Â Â 4,906 Â Net income 36,710 Â Â Â Â Â Other comprehensive (loss) income 1,817 Â Â Â Â 1,817 Balance at Jun. 30, 2023 872,845 $ 24 411,187 734,468 $ (266,518) (6,316) Balance (in shares) at Jun. 30, 2023 Â 18,815 Â Â 5,131 Â Balance at Mar. 31, 2023 846,689 $ 24 405,818 716,795 $ (266,481) (9,467) Balance (in shares) at Mar. 31, 2023 Â 18,788 Â Â 5,131 Â Net income 20,312 Â Â 20,312 Â Â Other comprehensive (loss) income 3,151 Â Â Â Â 3,151 Equity compensation 2,938 Â 2,938 Â Â Â Exercise of stock options 167 Â 167 Â Â Â Exercise of stock options (in shares) Â 4 Â Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units 2,264 Â 2,264 Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares) Â 23 Â Â Â Â Payments for share repurchases (37) Â Â Â $ (37) Â Dividends declared (2,639) Â Â (2,639) Â Â Balance at Jun. 30, 2023 872,845 $ 24 411,187 734,468 $ (266,518) (6,316) Balance (in shares) at Jun. 30, 2023 Â 18,815 Â Â 5,131 Â Balance at Dec. 31, 2023 917,585 $ 24 421,502 775,099 $ (267,155) (11,885) Balance (in shares) at Dec. 31, 2023 Â 18,846 Â Â 5,136 Â Net income 27,317 Â Â 27,317 Â Â Other comprehensive (loss) income 684 Â Â Â Â 684 Equity compensation 3,551 Â 3,551 Â Â Â Exercise of stock options 107 Â 107 Â Â Â Exercise of stock options (in shares) Â 2 Â Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares) Â 125 Â Â Â Â Payments for share repurchases (30,475) Â Â Â $ (30,475) Â Payments for share repurchases (in shares) Â (218) Â Â 218 Â Dividends declared (2,620) Â Â (2,620) Â Â Balance at Mar. 31, 2024 916,149 $ 24 425,160 799,796 $ (297,630) (11,201) Balance (in shares) at Mar. 31, 2024 Â 18,755 Â Â 5,354 Â Balance at Dec. 31, 2023 917,585 $ 24 421,502 775,099 $ (267,155) (11,885) Balance (in shares) at Dec. 31, 2023 Â 18,846 Â Â 5,136 Â Net income 52,928 Â Â Â Â Â Other comprehensive (loss) income 341 Â Â Â Â 341 Balance at Jun. 30, 2024 943,325 $ 24 432,402 822,784 $ (300,341) (11,544) Balance (in shares) at Jun. 30, 2024 Â 18,757 Â Â 5,373 Â Balance at Mar. 31, 2024 916,149 $ 24 425,160 799,796 $ (297,630) (11,201) Balance (in shares) at Mar. 31, 2024 Â 18,755 Â Â 5,354 Â Net income 25,611 Â Â 25,611 Â Â Other comprehensive (loss) income (343) $ (343) Â Â Â (343) Equity compensation 4,674 Â 4,674 Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units 2,568 Â 2,568 Â Â Â Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares) Â 21 Â Â Â Â Payments for share repurchases (2,711) Â Â Â $ (2,711) Â Payments for share repurchases (in shares) Â (19) Â Â 19 Â Dividends declared (2,623) Â Â (2,623) Â Â Balance at Jun. 30, 2024 $ 943,325 $ 24 $ 432,402 $ 822,784 $ (300,341) $ (11,544) Balance (in shares) at Jun. 30, 2024 Â 18,757 Â Â 5,373 Â X - DefinitionPayments for share repurchases shares. + ReferencesNo definition available. + Details Name: icfi_PaymentsForShareRepurchasesShares Namespace Prefix: icfi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPayments for share repurchases value. + ReferencesNo definition available. + Details Name: icfi_PaymentsForShareRepurchasesValue Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue 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. + 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + 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://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 3: 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//1943274/2147481203/810-10-50-1AReference 4: 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 5: 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + 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//1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 52,928 $ 36,710 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Provision for credit losses 1,552 837 Deferred income taxes and unrecognized income tax benefits (10,233) (4,823) Non-cash equity compensation 8,225 6,688 Depreciation and amortization 27,066 31,646 Gain on divestiture of a business (1,715) Â Other operating adjustments, net 470 128 Changes in operating assets and liabilities, net of the effects of acquisitions: Â Â Net contract assets and liabilities (23,561) (38,332) Contract receivables (5,828) 8,856 Prepaid expenses and other assets 3,787 13,864 Operating lease assets and liabilities, net (399) 2,894 Accounts payable (23,569) (22,742) Accrued salaries and benefits 5,905 405 Accrued subcontractors and other direct costs 7,335 (2,173) Accrued expenses and other current liabilities 13,075 (18,311) Income tax receivable and payable (3,633) 3,999 Other liabilities (770) 233 Net Cash Provided by Operating Activities 50,635 19,879 Cash Flows from Investing Activities Â Â Payments for purchase of property and equipment and capitalized software (10,392) (13,139) Payments for business acquisitions, net of cash acquired Â (32,664) Proceeds from divestiture of a business 1,715 Â Net Cash Used in Investing Activities (8,677) (45,803) Cash Flows from Financing Activities Â Â Advances from working capital facilities 660,396 669,437 Payments on working capital facilities (657,420) (624,553) Proceeds from other short-term borrowings 36,783 7,632 Repayments of other short-term borrowings (46,933) (2,483) Receipt of restricted contract funds 1,269 4,940 Payment of restricted contract funds (3,583) (3,962) Dividends paid (5,257) (5,271) Net payments for stock issuances and share repurchases (30,618) (20,588) Other financing, net (1,145) (905) Net Cash (Used in) Provided by Financing Activities (46,508) 24,247 Effect of Exchange Rate Changes on Cash, Cash Equivalents, and Restricted Cash (131) 179 Decrease in Cash, Cash Equivalents, and Restricted Cash (4,681) (1,498) Cash, Cash Equivalents, and Restricted Cash, Beginning of Period 9,449 12,968 Cash, Cash Equivalents, and Restricted Cash, End of Period 4,768 11,470 Supplemental Disclosure of Cash Flow Information Â Â Interest 15,270 19,129 Income taxes $ 31,107 $ 8,450 X - DefinitionIncrease Decrease in accrued subcontractor and other direct costs. + ReferencesNo definition available. + Details Name: icfi_IncreaseDecreaseInAccruedSubcontractorAndOtherDirectCosts Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in deferred income taxes and unrecognized income tax benefits. + ReferencesNo definition available. + Details Name: icfi_IncreaseDecreaseInDeferredIncomeTaxesAndUnrecognizedIncomeTaxBenefits Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in operating lease assets and liabilities. + ReferencesNo definition available. + Details Name: icfi_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from restricted contract funds. + ReferencesNo definition available. + Details Name: icfi_ProceedsFromRestrictedContractFunds Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments of restricted contract funds. + ReferencesNo definition available. + Details Name: icfi_RepaymentsOfRestrictedContractFunds Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the assets (liabilities) created through trading commodity-based derivative instruments. + 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_IncreaseDecreaseInCommodityContractAssetsAndLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + 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_IncreaseDecreaseInReceivables 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 - 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 cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from bank borrowing during the year. + 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_ProceedsFromBankDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from short-term debt classified as other. + 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_ProceedsFromOtherShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing within one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherShortTermDebt 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation NOTE 1 â€“ BASIS OF PRESENTATIONBasis of PresentationThe accompanying consolidated financial statements are of ICF International, Inc. (â€œICFIâ€) and its principal subsidiary, ICF Consulting Group, Inc. (â€œConsulting,â€ and together with ICFI, the â€œCompanyâ€), and have been prepared in accordance with United States (â€œU.S.â€) generally accepted accounting principles (â€œU.S. GAAPâ€). Consulting is a wholly owned subsidiary of ICFI. ICFI is a holding company with no operations or assets other than its investment in the common stock of Consulting. All other subsidiaries of the Company are wholly owned by Consulting. Intercompany transactions and balances have been eliminated. The terms â€œfederalâ€ or â€œfederal governmentâ€ refer to the U.S. federal government, and â€œstate and localâ€ or â€œstate and local governmentâ€ refer to U.S. state (including territories) and local governments, unless otherwise indicated.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities, and the reported amounts of revenue and expenses. Key estimates include estimates related to variable consideration on contracts with customers, costs to complete fixed-price contracts, bonus and other incentive compensation, reserves for tax benefits and valuation allowances on deferred tax assets, collectability of receivables, valuation and useful lives of acquired tangible and intangible assets, impairment of goodwill and long-lived assets, and contingencies. Actual results experienced by the Company may differ from managementâ€™s estimates.Interim ResultsThe unaudited consolidated financial statements included in this Quarterly Report on Form 10-Q have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). These rules and regulations permit some of the information and footnote disclosures normally included in annual financial statements, prepared in accordance with U.S. GAAP, to be condensed or omitted. In managementâ€™s opinion, the unaudited consolidated financial statements contain all adjustments that are of a normal recurring nature, necessary for a fair presentation of the results of operations and financial position of the Company for the interim periods presented. The Company reports operating results and financial data in one operating segment and reporting unit. Operating results for the three-month and the six-month periods ended June 30, 2024 and 2023 are not necessarily indicative of the results that may be expected for the full year. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements for the fiscal year ended December 31, 2023 and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K.Recent Accounting PronouncementsRecent Accounting Pronouncements Not Yet AdoptedÂ Segment ReportingIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07: Improvements to Reportable Segment Disclosures to update reportable segment disclosure requirements for public entities under the Accounting Standards Codification (â€œASCâ€). ASU 2023-07 enhances the current segment reporting disclosures of Topic 280 by requiring disclosure of significant segment expenses that are regularly reviewed by the Chief Operating Decision Maker (the â€œCODMâ€), the amount and description of other segment items, and interim disclosures of each reportable segmentâ€™s profit or loss and assets. ASU 2023-07 also requires public entities that have a single reportable segment to provide all of the disclosures required in Topic 280, as amended. ASU 2023-07 is effective for the Company for the fiscal year ending December 31, 2024 and interim periods within the 2025 fiscal year on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements.Income TaxesIn December 2023, the FASB issued ASU 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires greater disaggregation of income tax rates and amounts paid by entities. ASU 2023-09 specifically requires all entities to disclose, on an annual basis, disaggregated domestic and foreign pre-tax income or loss from continuing operations and the disaggregated income tax expense or benefit by federal, state, and foreign components, and a tabular rate reconciliation, using both percentages and reporting currency amounts, of eight specific categories as well as any individual reconciling items that are equal to or greater than 5% of a threshold computed by multiplying pretax income or loss from continuing operations by the applicable federal rate. Additionally, the amendments also require disclosure of income taxes paid disaggregated by federal, state, and foreign jurisdictions as well as any individual jurisdictions over 5% of the total income taxes paid. ASU 2023-09 is effective for the Company for the fiscal year ending December 31, 2025, with early adoption permitted. The amendments may be adopted on a prospective or retrospective basis. The Company is currently evaluating the impact of the adoption of ASU 2023-09 but does not expect the adoption to have a material impact, if any, on the 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restricted Cash 6 Months Ended Jun. 30, 2024 Cash and Cash Equivalents [Abstract] Â Restricted Cash NOTE 2 â€“ RESTRICTED CASHThe following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets for the periods presented to the total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows for the six months ended June 30, 2024 and 2023: Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â Â Beginning Â Â Ending Â Â Beginning Â Â Ending Â Cash and cash equivalents Â $ 6,361 Â Â $ 4,056 Â Â $ 11,257 Â Â $ 6,972 Â Restricted cash Â Â 3,088 Â Â Â 712 Â Â Â 1,711 Â Â Â 4,498 Â Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows Â $ 9,449 Â Â $ 4,768 Â Â $ 12,968 Â Â $ 11,470 Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + 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//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Contract Receivables, Net NOTE 3 â€“ CONTRACT RECEIVABLES, NETContract receivables, net consisted of the following: Â Â Â June 30, 2024 Â Â December 31, 2023 Â Billed and billable Â $ 216,037 Â Â $ 210,919 Â Allowance for expected credit losses Â Â (6,686) Â Â (5,435) Contract receivables, net Â $ 209,351 Â Â $ 205,484 Â The Company sells certain billed contract receivables in accordance with its Master Receivables Purchase Agreement (the â€œMRPAâ€) with MUFG Bank, Ltd. (â€œMUFGâ€). The contract receivables that are sold without recourse and where the Company does not retain any ongoing financial interest in the transferred receivables, other than providing servicing activities, are accounted for as sales under ASC 860, Transfers and Servicing (â€œASC 860â€). Consequently, these contract receivables are derecognized from the Companyâ€™s consolidated balance sheets at the date of the sale, and the cash received from MUFG is presented as part of cash flows from operating activities.The following is a reconciliation of billed contract receivables sold to MUFG that were eligible and accounted for as sales under ASC 860, including billed contract receivables sold to MUFC and collected from customers on behalf of MUFG during the six months ended June 30, 2024 and 2023, and the balance of billed contract receivables not yet collected from the customers as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, billed contract receivables sold and not yet collected (1) Â $ 21,302 Â Â $ 3,819 Â Â Â Billed contract receivables sold during the period (2) Â Â 315,553 Â Â Â 66,402 Â Â Â Collections from customers during the period (2) Â Â (302,174) Â Â (42,575) Ending balance, billed contract receivables sold and not yet collected (3) Â $ 34,681 Â Â $ 27,646 Â (1)The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively.(2)For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables.(3)The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively.The following is a reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG that were eligible and accounted for as sales under ASC 860, including collections from customers on behalf of MUFG of previously sold billed contract receivables and remittances of cash collections to MUFG during the six months ended June 30, 2024 and 2023, and the balance of cash collected but not yet remitted to MUFG as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, cash collected but not yet remitted to MUFG (1) Â $ 21,796 Â Â $ 6,164 Â Â Â Collections from customers during the period (2) Â Â 302,174 Â Â Â 42,575 Â Â Â Remittances to MUFG during the period (2) Â Â (292,581) Â Â (38,456) Ending balance, cash collected but not yet remitted to MUFG (3) Â $ 31,389 Â Â $ 10,283 Â (1)The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively.(2)For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG.(3)The ending balances are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s

consolidated balance sheets.The Company services the receivables sold by collecting cash and remitting it to MUFG. The related servicing fee received from MUFG was immaterial.The aggregate impact of the sale of billed contract receivables on the Companyâ€™s operating cash flows was $23.0 million and $27.9 million for the six months ended June 30, 2024 and 2023, respectively.The Company also sold certain billed contract receivables to MUFG that did not qualify as sales under ASC 860. Consequently, the cash received from and remitted back to MUFG is presented as cash from financing activities within â€œProceeds from other short-term borrowingsâ€ and â€œRepayments of other short-term borrowingsâ€ on the Companyâ€™s consolidated statements of cash flows. At June 30, 2024 and December 31, 2023, the amounts due to MUFG for cash collected and not yet remitted for billed contract receivables sold that did not qualify as sales under ASC 860 totaled $1.8 million and $6.9 million, respectively. These amounts are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets. X - DefinitionThe entire disclosure for claims held for amounts due a entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//310-10/tableOfContent + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases NOTE 4 â€“ LEASESAt June 30, 2024, the Company had operating and finance leases for facilities and equipment with remaining terms ranging from 1 to 14 years. Future minimum lease payments under non-cancellable operating and finance leases as of June 30, 2024 were as follows:Â Â Â Operating Â Â Finance Â June 30, 2025 Â $ 26,994 Â Â $ 3,041 Â June 30, 2026 Â Â 24,991 Â Â Â 3,041 Â June 30, 2027 Â Â 21,069 Â Â Â 3,041 Â June 29, 2028 Â Â 17,027 Â Â Â 3,022 Â June 30, 2029 Â Â 14,877 Â Â Â 2,967 Â Thereafter Â Â 124,121 Â Â Â 1,482 Â Total future minimum lease payments Â Â 229,079 Â Â Â 16,594 Â Less: Interest Â Â (41,725) Â Â (1,450) Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â Â Â Â Â Â Â Lease liabilities - current Â $ 21,176 Â Â $ 2,567 Â Lease liabilities - non-current Â Â 166,178 Â Â Â 12,577 Â Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt NOTE 5 â€“ DEBTAt June 30, 2024 and December 31, 2023, debt consisted of:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AverageInterest Rate Â OutstandingBalance Â Â AverageInterest Rate Â OutstandingBalance Â Term Loan Â Â Â $ 200,250 Â Â Â Â $ 207,750 Â Delayed-Draw Term Loan Â Â Â Â 214,500 Â Â Â Â Â 220,000 Â Revolving Credit Â Â Â Â 22,316 Â Â Â Â Â 6,340 Â Â Total before debt issuance costs Â 6.8% Â Â 437,066 Â Â 6.7% Â Â 434,090 Â Â Unamortized debt issuance costs Â Â Â Â (3,131) Â Â Â Â (3,683) Total Â Â Â $ 433,935 Â Â Â Â $ 430,407 Â Â Â June 30, 2024 Â Â December 31, 2023 Â Current portion of long-term debt Â $ 12,375 Â Â $ 26,000 Â Long-term debt - non-current Â Â 421,560 Â Â Â 404,407 Â Total Â $ 433,935 Â Â $ 430,407 Â As of June 30, 2024, the Company had $575.9 million of unused borrowing capacity under the $600.0 million revolving line of credit under a credit agreement with a group of lenders (the â€œCredit Facilityâ€). The unused borrowing capacity is inclusive of outstanding letters of credit totaling $1.8 million. The average interest rate on borrowings under the Credit Facility was 6.8% for the six months ended June 30, 2024 and 6.7% for the twelve months ended December 31, 2023, respectively. Inclusive of the impact of floating-to-fixed interest rate swaps (see â€œNote 7 â€“ Derivative Instruments and Hedging Activitiesâ€), the average interest rate was 5.5% for the six months ended June 30, 2024 and 5.6% for the twelve months ended December 31, 2023, respectively.Future contractual repayments of debt principal are as follows:Â Payments due by Â Term Loan Â Â Delayed-Draw Term Loan Â Â Revolving Credit Â Â Total Â June 30, 2025 Â $ â€” Â Â $ 12,375 Â Â $ â€” Â Â $ 12,375 Â June 30, 2026 Â Â â€” Â Â Â 16,500 Â Â Â â€” Â Â Â 16,500 Â May 6, 2027 (Maturity) Â Â 200,250 Â Â Â 185,625 Â Â Â 22,316 Â Â Â 408,191 Â Â Total Â $ 200,250 Â Â $ 214,500 Â Â $ 22,316 Â Â $ 437,066 Â 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 - 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition NOTE 6 â€“ REVENUE RECOGNITIONDisaggregation of Revenue The Company disaggregates revenue from clients into categories that depict how the nature, amount, and uncertainty of revenue and cash flows are affected by economic and business factors. Those categories are client market, client type, and contract mix. Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Client Markets: Â Energy, environment, infrastructure, and disaster recovery Â $ 232,655 Â Â Â 45 % Â $ 203,834 Â Â Â 41 % Â $ 457,260 Â Â Â 45 % Â $ 391,027 Â Â Â 40 % Health and social programs Â Â 194,929 Â Â Â 38 % Â Â 205,530 Â Â Â 41 % Â Â 385,053 Â Â Â 39 % Â Â 408,239 Â Â Â 41 % Security and other civilian & commercial Â Â 84,445 Â Â Â 17 % Â Â 90,721 Â Â Â 18 % Â Â 164,152 Â Â Â 16 % Â Â 184,101 Â Â Â 19 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Client Type: Â U.S. federal government Â $ 273,471 Â Â Â 53 % Â $ 273,060 Â Â Â 55 % Â $ 547,666 Â Â Â 54 % Â $ 540,802 Â Â Â 55 % U.S. state and local government Â Â 84,850 Â Â Â 17 % Â Â 81,054 Â Â Â 16 % Â Â 161,803 Â Â Â 16 % Â Â 156,296 Â Â Â 16 % International government Â Â 28,696 Â Â Â 6 % Â Â 26,212 Â Â Â 5 % Â Â 53,959 Â Â Â 6 % Â Â 46,831 Â Â Â 5 % Total Government Â Â 387,017 Â Â Â 76 % Â Â 380,326 Â Â Â 76 % Â Â 763,428 Â Â Â 76 % Â Â 743,929 Â Â Â 76 % Commercial Â Â 125,012 Â Â Â 24 % Â Â 119,759 Â Â Â 24 % Â Â 243,037 Â Â Â 24 % Â Â 239,438 Â Â Â 24 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Contract Mix: Â Time-and-materials Â $ 217,587 Â Â Â 42 % Â $ 208,171 Â Â Â 42 % Â $ 423,680 Â Â Â 42 % Â $ 409,290 Â Â Â 42 % Fixed-price Â Â 235,398 Â Â Â 46 % Â Â 225,731 Â Â Â 45 % Â Â 460,253 Â Â Â 46 % Â Â 444,637 Â Â Â 45 % Cost-based Â Â 59,044 Â Â Â 12 % Â Â 66,183 Â Â Â 13 % Â Â 122,532 Â Â Â 12 % Â Â 129,440 Â Â Â 13 % Total Â $ 512,029 Â Â Â 100 % Â $ 500,085 Â Â Â 100 % Â $ 1,006,465 Â Â Â 100 % Â $ 983,367 Â Â Â 100 % Contract Assets and LiabilitiesContract assets consist of unbilled receivables on contracts where revenue recognized exceeds the amount billed. Contract liabilities result from advance payments received on a contract or from billings in excess of revenue recognized.The following table summarizes the contract assets and liabilities as of June 30, 2024 and December 31, 2023:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Contract assets Â $ 222,767 Â Â $ 201,832 Â Contract liabilities Â Â (20,102) Â Â (21,997) Net contract assets (liabilities) Â $ 202,665 Â Â $ 179,835 Â Â The increase in net contract assets (liabilities) is primarily due to the timing difference between the performance of services and billings to customers. During the six months ended June 30, 2024 and 2023, the Company recognized $15.2 million and $16.2 million in revenue related to the contract liabilities balance at December 31, 2023 and 2022, respectively.Unfulfilled Performance ObligationsThe Company had $1.4 billion in unfulfilled performance obligations (â€œUPOâ€) as of June 30, 2024. The Company expects to recognize the remaining UPO as revenue of approximately 25% by December 31, 2024, 58% by December 31, 2025, and the remainder thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities NOTE 7 â€“ DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESAt June 30, 2024, the Company had floating-to-fixed interest rate swap agreements for an aggregate notional amount of $275.0 million, of which $100.0 million will mature on February 28, 2025, $75.0 million will mature on February 28, 2028, and $100.0 million will mature on June 27, 2028. The Company has designated the swap agreements as cash flow hedges. See â€œNote 5 â€“ Debtâ€ for details on the impact of the swap agreements on the Companyâ€™s interest rates. See â€œNote 12 â€“ Fair Valueâ€ for the fair value of these swaps. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NOTE 8 â€“ INCOME TAXESA reconciliation of the Companyâ€™s statutory rate to the effective tax rate for the three and six months ended June 30, 2024 and 2023 is as follows: Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Statutory tax rate Â 21.0 % Â Â 21.0 % Â Â 21.0 % Â Â 21.0 % State taxes, net of federal benefit Â 6.0 % Â Â 5.8 % Â Â 6.0 % Â Â 5.8 % Executive compensation Â 1.7 % Â Â 1.3 % Â Â 1.7 % Â Â 1.3 % Corporate-owned life insurance Â (0.3 %) Â Â (0.2 %) Â Â (0.3 %) Â Â (0.3 %) Other permanent differences Â 0.6 % Â Â 0.9 % Â Â 0.4 % Â Â 0.5 % Prior year tax adjustments Â 0.6 % Â Â (3.5 %) Â Â 0.3 % Â Â (1.8 %) Capital loss Â â€” Â Â Â (21.3 %) Â Â â€” Â Â Â (10.6 %) Valuation allowance Â 1.0 % Â Â 1.4 % Â Â 1.0 % Â Â 1.2 % Equity-based compensation Â â€” Â Â Â â€” Â Â Â (2.4 %) Â Â (2.1 %) Uncertain tax position Â 2.3 % Â Â â€” Â Â Â 2.3 % Â Â â€” Â Tax credits Â (6.6 %) Â Â (1.0 %) Â Â (6.6 %) Â Â (1.0 %) Â Effective tax rate Â 26.3 % Â Â 4.4 % Â Â 23.4 % Â Â 14.0 % The uncertain tax position and tax credits recognized during the three and six months ended June 30, 2024 are both primarily related to the Research & Experimentation (â€œR&Eâ€) credits.The Companyâ€™s effective income tax rate was higher for the three months and six months ended June 30, 2024 as compared to 2023 primarily due to restructuring of the ownership of the Companyâ€™s Canadian entities for tax purposes during the second quarter of 2023 which reduced the Companyâ€™s 2023 effective tax rate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance,

approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity NOTE 9 â€” STOCKHOLDERSâ€™ EQUITYAccumulated Other Comprehensive LossAccumulated other comprehensive loss as of June 30, 2024 and 2023 included the following:Â Â Â Three Months Ended June 30, 2024 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreements Â Â Total Â Accumulated other comprehensive (loss) income at March 31, 2024 Â $ (14,117) Â $ 2,916 Â Â $ (11,201) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â (334) Â Â 1,671 Â Â Â 1,337 Â Amounts reclassified from accumulated other comprehensive (loss) income (1) Â Â â€” Â Â Â (1,661) Â Â (1,661) Effect of taxes Â Â (12) Â Â (7) Â Â (19) Total current period other comprehensive (loss) income Â Â (346) Â Â 3 Â Â Â (343) Accumulated other comprehensive (loss) income at June 30, 2024 Â $ (14,463) Â $ 2,919 Â Â $ (11,544) Â Â Â Three Months Ended June 30, 2023 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreement and Other Adjustments Â Â Total Â Accumulated other comprehensive (loss) income at March 31, 2023 Â $ (12,495) Â $ 3,028 Â Â $ (9,467) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â 1,652 Â Â Â 3,811 Â Â Â 5,463 Â Amounts reclassified from accumulated other comprehensive (loss) income Â Â â€” Â Â Â (1,778) Â Â (1,778) Effect of taxes Â Â 10 Â Â Â (544) Â Â (534) Total current period other comprehensive (loss) income Â Â 1,662 Â Â Â 1,489 Â Â Â 3,151 Â Accumulated other comprehensive (loss) income at June 30, 2023 Â $ (10,833) Â $ 4,517 Â Â $ (6,316) Â Â Â Six Months Ended June 30, 2024 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreements Â Â Total Â Accumulated other comprehensive (loss) income at December 31, 2023 Â $ (12,695) Â $ 810 Â Â $ (11,885) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â (1,868) Â Â 6,260 Â Â Â 4,392 Â Amounts reclassified from accumulated other comprehensive (loss) income (1) Â Â â€” Â Â Â (3,332) Â Â (3,332) Effect of taxes Â Â 100 Â Â Â (819) Â Â (719) Total current period other comprehensive (loss) income Â Â (1,768) Â Â 2,109 Â Â Â 341 Â Accumulated other comprehensive (loss) income at June 30, 2024 Â $ (14,463) Â $ 2,919 Â Â $ (11,544) Â Â Â Six Months Ended June 30, 2023 Â Â Â ForeignCurrencyTranslationAdjustments Â Â Change inFair Value ofInterest RateHedgeAgreement and Other Adjustments Â Â Total Â Accumulated other comprehensive (loss) income at December 31, 2022 Â $ (14,056) Â $ 5,923 Â Â $ (8,133) Current period other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications Â Â 3,405 Â Â Â 1,279 Â Â Â 4,684 Â Amounts reclassified from accumulated other comprehensive (loss) income Â Â â€” Â Â Â (3,198) Â Â (3,198) Effect of taxes Â Â (182) Â Â 513 Â Â Â 331 Â Total current period other comprehensive (loss) income Â Â 3,223 Â Â Â (1,406) Â Â 1,817 Â Accumulated other comprehensive (loss) income at June 30, 2023 Â $ (10,833) Â $ 4,517 Â Â $ (6,316) (1) The Company expects to reclassify $4.4 million of gains related to the Change in Fair Value of Interest Rate Hedge Agreements from accumulated other comprehensive loss into earnings during the next 12 months.Share RepurchasesThe Company repurchased shares under the $200.0 million share repurchase program authorized by the Companyâ€™s board of directors. In addition, the Company repurchased shares in connection with the vesting of restricted stock units (â€œRSUsâ€) granted to employees. Repurchases for the three and six months ended June 30, 2024 and 2023 are as follows: Â Three Months Ended June 30, Â Â 2024 Â Â 2023 Â Â Shares Â Amount Paid Â Â Shares Â Amount Paid Â Share Repurchase Program Â 18,183 Â $ 2,687 Â Â Â â€” Â $ â€” Â Vesting of RSUs Â 150 Â Â 23 Â Â Â 329 Â Â 37 Â Â Total Â 18,333 Â $ 2,710 Â Â Â 329 Â $ 37 Â Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â Shares Â Amount Paid Â Â Shares Â Amount Paid Â Share Repurchase Program Â 191,000 Â $ 26,519 Â Â Â 180,000 Â $ 18,126 Â Vesting of RSUs Â 46,031 Â Â 6,672 Â Â Â 45,376 Â Â 4,732 Â Â Total Â 237,031 Â $ 33,191 Â Â Â 225,376 Â $ 22,858 Â X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based Compensation NOTE 10 â€” STOCK-BASED COMPENSATIONThe Companyâ€™s 2018 Amended and Restated Omnibus Incentive Plan (the â€œ2018 A&R Omnibus Planâ€) allows the Company to grant up to 2,050,000 total shares of common stock to officers, key employees, and non-employee directors. As of June 30, 2024, the Company had approximately 1,020,019 shares available for grant under the 2018 A&R Omnibus Plan. The following awards were granted during the three and six months ended June 30, 2024 and 2023: Â Â Awards Granted Â Â Average Grant Date Fair Value Â Â Awards Granted Â Â Average Grant Date Fair Value Â Â Â Three Months Ended Â Â Three Months Ended Â Â Six Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Employee Stock Awards Â Â 129 Â Â Â 115 Â Â $ 150.60 Â Â $ 114.52 Â Â Â 110,883 Â Â Â 113,569 Â Â $ 156.18 Â Â $ 110.02 Â Cash-Settled RSUs Â Â 494 Â Â Â 18,853 Â Â $ 150.60 Â Â $ 114.52 Â Â Â 34,558 Â Â Â 66,464 Â Â $ 152.56 Â Â $ 109.33 Â Total Â Â 623 Â Â Â 18,968 Â Â Â Â Â Â Â Â 145,441 Â Â Â 180,033 Â Â Â Â Â Â Â Â Â The total stock-based compensation expense was $6.8 million and $12.7 million for the three and six months ended June 30, 2024, respectively, and $4.9 million and $10.8 million for the three and six months ended June 30, 2023, respectively. The unrecognized compensation expense at June 30, 2024 was $38.5 million, which is expected to vest over the next 1.7 years. 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 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share NOTE 11 â€” EARNINGS PER SHAREThe Companyâ€™s earnings per share (â€œEPSâ€) is computed by dividing reported net income by the weighted-average number of shares outstanding. Diluted EPS (â€œU.S. GAAP Diluted EPSâ€) considers the potential dilution that could occur if the Companyâ€™s common stock options, RSUs, and performance share awards (â€œPSAsâ€) were exercised or converted into the Companyâ€™s common stock. PSAs are included in the computation of diluted shares only to the extent that the underlying performance conditions: (i) are satisfied as of the end of the reporting period or (ii) would be considered satisfied if the end of the reporting period were the end of the related performance period and the result would be dilutive under the treasury stock method.As of June 30, 2024, the PSAs granted during the year ended December 31, 2022 met the related performance conditions for the initial performance period and were included in the calculation of U.S. GAAP Diluted EPS. However, the PSAs granted during the year ended December 31, 2023 and during the six months ended June 30, 2024 have not yet completed their initial two-year performance period and therefore were excluded from the calculation of U.S. GAAP Diluted EPS. EPS, including the dilutive effect of stock awards for each period reported is summarized below:Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â (in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 25,611 Â Â $ 20,312 Â Â $ 52,928 Â Â $ 36,710 Â Â Â Â Â Â Â Â Â

Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies NOTE 13 â€” COMMITMENTS AND CONTINGENCIESLetters of CreditThe Company had open standby letters of credit totaling $1.8 million at both June 30, 2024 and December 31, 2023, respectively. Open standby letters of credit reduce the Companyâ€™s borrowing capacity under the Credit Facility.GuaranteesAt June 30, 2024 and December 31, 2023, the Company had $7.7 million and $7.9 million, respectively, of bank guarantees for facility leases and contract performance obligations.Litigation and ClaimsThe Company is involved in various legal matters and proceedings arising in the ordinary course of business. While these matters and proceedings cause it to incur costs, including, but not limited to, attorneysâ€™ fees, the Company currently believes that any ultimate liability arising out of these matters and proceedings will not have a material adverse effect on its financial position, results of operations, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying consolidated financial statements are of ICF International, Inc. (â€œICFIâ€) and its principal subsidiary, ICF Consulting Group, Inc. (â€œConsulting,â€ and together with ICFI, the â€œCompanyâ€), and have been prepared in accordance with United States (â€œU.S.â€) generally accepted accounting principles (â€œU.S. GAAPâ€). Consulting is a wholly owned subsidiary of ICFI. ICFI is a holding company with no operations or assets other than its investment in the common stock of Consulting. All other subsidiaries of the Company are wholly owned by Consulting. Intercompany transactions and balances have been eliminated. The terms â€œfederalâ€ or â€œfederal governmentâ€ refer to the U.S. federal government, and â€œstate and localâ€ or â€œstate and local governmentâ€ refer to U.S. state (including territories) and local governments, unless otherwise indicated. Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities, and the reported amounts of revenue and expenses. Key estimates include estimates related to variable consideration on contracts with customers, costs to complete fixed-price contracts, bonus and other incentive compensation, reserves for tax benefits and valuation allowances on deferred tax assets, collectability of receivables, valuation and useful lives of acquired tangible and intangible assets, impairment of goodwill and long-lived assets, and contingencies. Actual results experienced by the Company may differ from managementâ€™s estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsRecent Accounting Pronouncements Not Yet AdoptedÂ Segment ReportingIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07: Improvements to Reportable Segment Disclosures to update reportable segment disclosure requirements for public entities under the Accounting Standards Codification (â€œASCâ€). ASU 2023-07 enhances the current segment reporting disclosures of Topic 280 by requiring disclosure of significant segment expenses that are regularly reviewed by the Chief Operating Decision Maker (the â€œCODMâ€), the amount and description of other segment items, and interim disclosures of each reportable segmentâ€™s profit or loss and assets. ASU 2023-07 also requires public entities that have a single reportable segment to provide all of the disclosures required in Topic 280, as amended. ASU 2023-07 is effective for the Company for the fiscal year ending December 31, 2024 and interim periods within the 2025 fiscal year on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements.Income TaxesIn December 2023, the FASB issued ASU 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires greater disaggregation of income tax rates and amounts paid by entities. ASU 2023-09 specifically requires all entities to disclose, on an annual basis, disaggregated domestic and foreign pre-tax income or loss from continuing operations and the disaggregated income tax expense or benefit by federal, state, and foreign components, and a tabular rate reconciliation, using both percentages and reporting currency amounts, of eight specific categories as well as any individual reconciling items that are equal to or greater than 5% of a threshold computed by multiplying pretax income or loss from continuing operations by the applicable federal rate. Additionally, the amendments also require disclosure of income taxes paid disaggregated by federal, state, and foreign jurisdictions as well as any individual jurisdictions over 5% of the total income taxes paid. ASU 2023-09 is effective for the Company for the fiscal year ending December 31, 2025, with early adoption permitted. The amendments may be adopted on a prospective or retrospective basis. The Company is currently evaluating the impact of the adoption of ASU 2023-09 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restricted Cash (Tables) 6 Months Ended Jun. 30, 2024 Restricted Cash and Cash Equivalents, Current [Abstract] Â Reconciliation of Cash and Cash Equivalents, and Restricted Cash The following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets for the periods presented to the total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows for the six months ended June 30, 2024 and 2023: Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â Â Beginning Â Â Ending Â Â Beginning Â Â Ending Â Cash and cash equivalents Â $ 6,361 Â Â $ 4,056 Â Â $ 11,257 Â Â $ 6,972 Â Restricted cash Â Â 3,088 Â Â Â 712 Â Â Â 1,711 Â Â Â 4,498 Â Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows Â $ 9,449 Â Â $ 4,768 Â Â $ 12,968 Â Â $ 11,470 Â X - ReferencesNo definition available. + Details Name: us-gaap_RestrictedCashAndCashEquivalentsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Summary of Contract Receivables, Net Contract receivables, net consisted of the following: Â Â Â June 30, 2024 Â Â December 31, 2023 Â Billed and billable Â $ 216,037 Â Â $ 210,919 Â Allowance for expected credit losses Â Â (6,686) Â Â (5,435) Contract receivables, net Â $ 209,351 Â Â $ 205,484 Â Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers The following is a reconciliation of billed contract receivables sold to MUFG that were eligible and accounted for as sales under ASC 860, including billed contract receivables sold to MUFC and collected from customers on behalf of MUFG during the six months ended June 30, 2024 and 2023, and the balance of billed contract receivables not yet collected from the customers as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, billed contract receivables sold and not yet collected (1) Â $ 21,302 Â Â $ 3,819 Â Â Billed contract receivables sold during the period (2) Â Â 315,553 Â Â Â 66,402 Â Â Â Collections from customers during the period (2) Â Â (302,174) Â Â (42,575) Ending balance, billed contract receivables sold and not yet collected (3) Â $ 34,681 Â Â $ 27,646 Â (1)The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively.(2)For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables.(3)The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively. Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG The following is a reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG that were eligible and accounted for as sales under ASC 860, including collections from customers on behalf of MUFG of previously sold billed contract receivables and remittances of cash collections to MUFG during the six months ended June 30, 2024 and 2023, and the balance of cash collected but not yet remitted to MUFG as of June 30, 2024 and 2023, respectively: Â Â As of and for the Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Beginning balance, cash collected but not yet remitted to MUFG (1) Â $ 21,796 Â Â $ 6,164 Â Â Â Collections from customers during the period (2) Â Â 302,174 Â Â Â 42,575 Â Â Â Remittances to MUFG during the period (2) Â Â (292,581) Â Â (38,456) Ending balance, cash collected but not yet remitted to MUFG (3) Â $ 31,389 Â Â $ 10,283 Â (1)The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively.(2)For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG.(3)The ending balances are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets. X - DefinitionSummary of reconciliation of billed contract receivables sold to MUFG including receivables sold to MUFC and collected from customers on behalf of MUFG and receivables not yet collected from customers. + ReferencesNo definition available. + Details Name: icfi_SummaryOfReconciliationOfBilledContractReceivablesSoldToMufgIncludingReceivablesSoldToMufcAndCollectedFromCustomersOnBehalfOfMufgAndReceivablesNotYetCollectedFromCustom Namespace Prefix: icfi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG including previous sold receivables and remittance of cash collections to MUFG and cash collected but not yet remitted to MUFG. + ReferencesNo definition available. + Details Name: icfi_SummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIncludingPreviousSoldReceivablesAndRemittanceOfCashCollectionsToMufgAnd Namespace Prefix: icfi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.3,4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases Future minimum lease payments under non-cancellable operating and finance leases as of June 30, 2024 were as follows:Â Â Â Operating Â Â Finance Â June 30, 2025 Â $ 26,994 Â Â $ 3,041 Â June 30, 2026 Â Â 24,991 Â Â Â 3,041 Â June 30, 2027 Â Â 21,069 Â Â Â 3,041 Â June 29, 2028 Â Â 17,027 Â Â Â 3,022 Â June 30, 2029 Â Â 14,877 Â Â Â 2,967 Â Thereafter Â Â 124,121 Â Â Â 1,482 Â Total future minimum lease payments Â Â 229,079 Â Â Â 16,594 Â Less: Interest Â Â (41,725) Â Â (1,450) Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â Â Â Â Â Â Â Lease liabilities - current Â $ 21,176 Â Â $ 2,567 Â Lease liabilities - non-current Â Â 166,178 Â Â Â 12,577 Â Total lease liabilities Â $ 187,354 Â Â $ 15,144 Â Â X - DefinitionLessee operating and finance lease liability maturity. + ReferencesNo definition available. + Details Name: icfi_LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: icfi_ 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 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt At June 30, 2024 and December 31, 2023, debt consisted of:Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AverageInterest Rate Â OutstandingBalance Â Â AverageInterest Rate Â OutstandingBalance Â Term Loan Â Â Â Â $ 200,250 Â Â Â Â $ 207,750 Â Delayed-Draw Term Loan Â Â Â Â 214,500 Â Â Â Â Â Â 220,000 Â Revolving Credit Â Â Â Â 22,316 Â Â Â Â Â 6,340 Â Â Total before debt issuance costs Â 6.8% Â Â Â 437,066 Â Â 6.7% Â Â 434,090 Â Â Unamortized debt issuance costs Â Â Â Â (3,131) Â Â Â Â (3,683) Total Â Â Â Â $ 433,935 Â Â Â Â $ 430,407 Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Current portion of long-term debt Â $ 12,375 Â Â $ 26,000 Â Long-term debt - non-current Â Â 421,560 Â Â Â 404,407 Â Total Â $ 433,935 Â Â $ 430,407 Â Schedule of Future Contractual Repayments of Debt Principal Future contractual repayments of debt principal are as follows:Â Payments due by Â Term Loan Â Â Delayed-Draw Term Loan Â Â Revolving Credit Â Â Total Â June 30, 2025 Â $ â€” Â Â $ 12,375 Â Â $ â€” Â Â $ 12,375 Â June 30, 2026 Â Â â€” Â Â Â 16,500 Â Â Â â€” Â Â Â 16,500 Â May 6, 2027 (Maturity) Â Â 200,250 Â Â Â 185,625 Â Â Â 22,316 Â Â Â 408,191 Â Â Total Â $ 200,250 Â Â $ 214,500 Â Â $ 22,316 Â Â $ 437,066 Â 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 long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The Company disaggregates revenue from clients into categories that depict how the nature, amount, and uncertainty of revenue and cash flows are affected by economic and business factors. Those categories are client market, client type, and contract mix. Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Â Dollars Â Â Percent Â Client Markets: Â Â Â Â Â Â

Stock Awards EPS, including the dilutive effect of stock awards for each period reported is summarized below:Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â (in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 25,611 Â Â $ 20,312 Â Â $ 52,928 Â Â $ 36,710 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average number of basic shares outstanding during the period Â Â 18,738 Â Â Â 18,791 Â Â Â 18,748 Â Â Â 18,785 Â Dilutive effect of stock awards Â Â 123 Â Â Â 128 Â Â Â 164 Â Â Â 157 Â Weighted-average number of diluted shares outstanding during the period Â Â 18,861 Â Â Â 18,919 Â Â Â 18,912 Â Â Â 18,942 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic EPS Â $ 1.37 Â Â $ 1.08 Â Â $ 2.82 Â Â $ 1.95 Â Diluted EPS Â $ 1.36 Â Â $ 1.07 Â Â $ 2.80 Â Â $ 1.94 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 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Instruments Measured at Fair Value on Recurring Basis Financial instruments measured at fair value on a recurring basis and their location within the accompanying consolidated balance sheets are as follows:Â Â June 30, 2024 Â Â Â (in thousands) Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Location on Balance Sheet Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate swaps - current portion $ â€” Â Â $ 4,392 Â Â $ â€” Â Â $ 4,392 Â Â Prepaid expenses and other assets Interest rate swaps - long-term portion Â â€” Â Â Â 282 Â Â Â â€” Â Â Â 282 Â Â Other assets Company-owned life insurance policies Â â€” Â Â Â 21,917 Â Â Â â€” Â Â Â 21,917 Â Â Other assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate swaps - long-term portion $ â€” Â Â $ 712 Â Â $ â€” Â Â $ 712 Â Â Other long-term liabilities Â Â Â December 31, 2023 Â Â Â (in thousands) Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Location on Balance Sheet Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate swaps - current portion $ â€” Â Â $ 4,820 Â Â $ â€” Â Â $ 4,820 Â Â Prepaid expenses and other assets Interest rate swaps - long-term portion Â â€” Â Â Â 398 Â Â Â â€” Â Â Â 398 Â Â Other assets Company-owned life insurance policies Â â€” Â Â Â 20,438 Â Â Â â€” Â Â Â 20,438 Â Â Other assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate swaps - long-term portion $ â€” Â Â $ 4,184 Â Â $ â€” Â Â $ 4,184 Â Â Other long-term liabilities X - DefinitionTabular disclosure of financial instruments measured at fair value, including those classified in shareholders' equity measured on a recurring or nonrecurring basis. Disclosures include, but are not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. Nonrecurring fair value measurements are those that are required or permitted in the statement of financial position in particular circumstances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2C -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock 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 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation - Additional Information (Details) - Segment 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Number of operating segments 1 1 1 1 Number of reporting segments 1 1 1 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: 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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/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_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restricted Cash - Reconciliation of Cash and Cash Equivalents, and Restricted Cash to the Total of Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Cash and Cash Equivalents [Abstract] Â Â Â Â Cash and cash equivalents $ 4,056 $ 6,361 $ 6,972 $ 11,257 Restricted cash 712 3,088 4,498 1,711 Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows $ 4,768 $ 9,449 $ 11,470 $ 12,968 X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net - Summary of Contract Receivables, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Billed and billable $ 216,037 $ 210,919 Allowance for expected credit losses (6,686) (5,435) Contract receivables, net $ 209,351 $ 205,484 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482312/912-310-45-2 + Details Name: us-gaap_BilledContractReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net -Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Receivables [Abstract] Â Â Beginning balance [1] $ 21,302 $ 3,819 Billed receivables sold during the period [2] 315,553 66,402 Collections from customers during the period [2],[3] (302,174) (42,575) Ending balance [4] $ 34,681 $ 27,646 [1] The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively. [2] For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables. [3] For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG. [4] The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively. X - DefinitionBilled contract receivables sold but not yet collected from customers. + ReferencesNo definition available. + Details Name: icfi_BilledContractReceivablesSoldButNotYetCollectedFromCustomers Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease from sale of accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-11 + Details Name: us-gaap_AccountsReceivableSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions. + 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_ProceedsFromAccountsReceivableSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net - Summary of Reconciliation of Billed Contract Receivables Sold to MUF Including Receivables Sold to MUFC And Collected from Customers on Behalf of MUFG And Receivables Not Yet Collected from Customers (Parenthetical) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Receivables [Abstract] Â Â Proceeds from sale of billed contract receivables $ 13.4 $ 23.8 X - DefinitionProceeds from sale of billed contract receivables. + ReferencesNo definition available. + Details Name: icfi_ProceedsFromSaleOfBilledContractReceivables Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net - Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Receivables [Abstract] Â Â Beginning balance [1] $ 21,796 $ 6,164 Collections from customers during the period [2],[3] 302,174 42,575 Remittances to MUFG during the period [2] (292,581) (38,456) Ending balance [4] $ 31,389 $ 10,283 [1] The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively. [2] For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG. [3] For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables. [4] The ending balances are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets. X - DefinitionSale of receivables liabilities. + ReferencesNo definition available. + Details Name: icfi_SaleOfReceivablesLiabilities Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionProceeds from securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions. + 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_ProceedsFromAccountsReceivableSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepayments of securitizations of receivables treated as collateralized borrowings, which are

classified as financing transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfAccountsReceivableSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net - Summary of Reconciliation of Cash Collections from Customers of Billed Contract Receivables Previously Sold to MUFG Including Previous Sold Receivables And Remittance of Cash Collections to MUFG And Cash Collected But Not Yet Remitted to MUFG (Parenthetical) (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 [2] Dec. 31, 2022 [2] Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Procceds from sale of billed receivables but not yet remitted to MUFG $ 9,600 $ 4,100 Â Â Sale of billed receivables $ 31,389 [1] $ 10,283 [1] $ 21,796 $ 6,164 [1] The ending balances are included as part of â€œAccrued expenses and other current liabilitiesâ€ on the Companyâ€™s consolidated balance sheets. [2] The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively. X - DefinitionProceeds from sale of billed receivables not yet remitted. + ReferencesNo definition available. + Details Name: icfi_ProceedsFromSaleOfBilledReceivablesNotYetRemitted Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale of receivables liabilities. + ReferencesNo definition available. + Details Name: icfi_SaleOfReceivablesLiabilities Namespace Prefix: icfi_ 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contract Receivables, Net - Additional Information (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Financing Receivable, Past Due [Line Items] Â Â Â Sale of billed contract receivables amount $ 23.0 $ 27.9 Â Master Receivables Purchase Agreement with MUFG Bank Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Cash collected not yet remitted for receivables sold $ 1.8 Â $ 6.9 X - DefinitionCash collected not yet remitted to purchaser of billed receivables. + ReferencesNo definition available. + Details Name: icfi_CashCollectedNotYetRemittedToPurchaserOfBilledReceivables Namespace Prefix: icfi_ 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 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 2: 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 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the proceeds from sale and collection of receivables during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndCollectionOfReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: icfi_ContractReceivablesAxis=icfi_MasterReceivablesPurchaseAgreementWithMufgBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Details) Jun. 30, 2024 Minimum Â Lessee Lease Description [Line Items] Â Operating leases, remaining lease term 1 year Finance leases, remaining lease term 1 year Maximum Â Lessee Lease Description [Line Items] Â Operating leases, remaining lease term 14 years Finance leases, remaining lease term 14 years X - DefinitionRemaining lease term of 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/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_LesseeFinanceLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of 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)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â June 30, 2025 $ 26,994 Â June 30, 2026 24,991 Â June 30, 2027 21,069 Â June 29, 2028 17,027 Â June 30, 2029 14,877 Â Thereafter 124,121 Â Total future minimum lease payments 229,079 Â Less: Interest (41,725) Â Total lease liabilities 187,354 Â Lease liabilities - current 21,176 $ 20,409 Lease liabilities - non-current 166,178 175,460 June 30, 2025 3,041 Â June 30, 2026 3,041 Â June 30, 2027 3,041 Â June 29, 2028 3,022 Â June 30, 2029 2,967 Â Thereafter 1,482 Â Total future minimum lease payments 16,594 Â Less: Interest (1,450) Â Total lease liabilities 15,144 Â Lease liabilities - current 2,567 2,522 Lease liabilities - non-current $ 12,577 $ 13,874 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive 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 operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive 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 operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour 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 operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree 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 operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo 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 operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths 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 - DefinitionAmount of lessee's undiscounted 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Debt (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Average Interest Rate 6.80% 6.70% Outstanding Balance before debt issuance costs $ 437,066 $ 434,090 Unamortized debt issuance costs (3,131) (3,683) Current portion of long-term debt 12,375 26,000 Long-term debt - non-current 421,560 404,407 Total 433,935 430,407 Term Loan Â Â Debt Instrument [Line Items] Â Â Outstanding Balance before debt issuance costs 200,250 207,750 Delayed-Draw Term Loan Â Â Debt Instrument [Line Items] Â Â Outstanding Balance before debt issuance costs 214,500 220,000 Revolving Credit Â Â Debt Instrument [Line Items] Â Â Outstanding Balance before debt issuance costs $ 22,316 $ 6,340 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=icfi_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=icfi_DelayedDrawTermLoanMember 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: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Additional Information (Details) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Letters of credit outstanding, amount $ 1,800,000 Â Interest Rate Swap | Cash Flow Hedging | Designated as Hedging Instrument Â Â Debt Instrument [Line Items] Â Â Derivative fixed interest rate 5.50% 5.60% Revolving Credit Â Â Debt Instrument [Line Items] Â Â Line of credit facility, maximum borrowing capacity $ 600,000,000.0 Â Unused borrowing capacity amount $ 575,900,000 Â Interest rate on credit facility 6.80% 6.70% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference

24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Future Contractual Repayments of Debt Principal (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â June 30, 2025 $ 12,375 Â June 30, 2026 16,500 Â May 6, 2027 (Maturity) 408,191 Â Total 437,066 $ 434,090 Term Loan Â Â Debt Instrument [Line Items] Â Â May 6, 2027 (Maturity) 200,250 Â Total 200,250 207,750 Delayed-Draw Term Loan Â Â Debt Instrument [Line Items] Â Â June 30, 2025 12,375 Â June 30, 2026 16,500 Â May 6, 2027 (Maturity) 185,625 Â Total 214,500 220,000 Revolving Credit Â Â Debt Instrument [Line Items] Â Â May 6, 2027 (Maturity) 22,316 Â Total $ 22,316 $ 6,340 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=icfi_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=icfi_DelayedDrawTermLoanMember 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: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Disaggregation of Revenue (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients $ 512,029 $ 500,085 $ 1,006,465 $ 983,367 Time-and-Materials Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 217,587 208,171 423,680 409,290 Fixed-Price Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 235,398 225,731 460,253 444,637 Cost-Based Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 59,044 66,183 122,532 129,440 U.S. Federal Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 273,471 273,060 547,666 540,802 U.S. State and Local Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 84,850 81,054 161,803 156,296 International Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 28,696 26,212 53,959 46,831 Total Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients 387,017 $ 380,326 763,428 743,929 Commercial Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients $ 125,012 Â $ 243,037 $ 239,438 Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 100.00% 100.00% 100.00% 100.00% Customer Concentration Risk | Revenue from Contract with Customer | Time-and-Materials Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 42.00% 42.00% 42.00% 42.00% Customer Concentration Risk | Revenue from Contract with Customer | Fixed-Price Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 46.00% 45.00% 46.00% 45.00% Customer Concentration Risk | Revenue from Contract with Customer | Cost-Based Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 12.00% 13.00% 12.00% 13.00% Customer Concentration Risk | Revenue from Contract with Customer | U.S. Federal Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 53.00% 55.00% 54.00% 55.00% Customer Concentration Risk | Revenue from Contract with Customer | U.S. State and Local Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 17.00% 16.00% 16.00% 16.00% Customer Concentration Risk | Revenue from Contract with Customer | International Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 6.00% 5.00% 6.00% 5.00% Customer Concentration Risk | Revenue from Contract with Customer | Total Government Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 76.00% 76.00% 76.00% 76.00% Customer Concentration Risk | Revenue from Contract with Customer | Commercial Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 24.00% 24.00% 24.00% 24.00% Energy, Environment, Infrastructure, and Disaster Recovery Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients $ 232,655 $ 203,834 $ 457,260 $ 391,027 Energy, Environment, Infrastructure, and Disaster Recovery | Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 45.00% 41.00% 45.00% 40.00% Health and Social Programs Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients $ 194,929 $ 205,530 $ 385,053 $ 408,239 Health and Social Programs | Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 38.00% 41.00% 39.00% 41.00% Security and Other Civilian & Commercial Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients $ 84,445 $ 90,721 $ 164,152 $ 184,101 Security and Other Civilian & Commercial | Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from clients, Percent 17.00% 18.00% 16.00% 19.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_TimeAndMaterialsContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=icfi_CostBasedContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=icfi_USFederalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=icfi_USStateAndLocalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=icfi_InternationalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=icfi_USStateAndInternationalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=icfi_CommercialMember 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: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=icfi_EnergyEnvironmentInfrastructureAndDisasterRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=icfi_HealthAndSocialProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=icfi_SecurityAndOtherCivilianAndCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Schedule of Contract Assets and Liabilities (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract assets $ 222,767 $ 201,832 Contract liabilities (20,102) (21,997) Net contract assets (liabilities) $ 202,665 $ 179,835 X - DefinitionContract with customer assets (liabilities), net current. + ReferencesNo definition available. + Details Name: icfi_ContractWithCustomerAssetsLiabilitiesNetCurrent Namespace Prefix: icfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: 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 3: 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 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + 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_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Additional Information (Detail) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenue from Contract with Customer [Abstract] Â Â Revenue related to contract liabilities $ 15.2 $ 16.2 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Additional Information (Detail 1) $ in Billions Jun. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2024-07-01 Â Revenue From Contract With Customer [Line Items] Â Unfulfilled performance obligation $ 1.4 Expected period to satisfy performance obligations 1 year Revenue, remaining performance obligation, percentage 25.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-01-01 Â Revenue From Contract With Customer [Line Items] Â Expected period to satisfy performance obligations 1 year Revenue, remaining performance obligation, percentage 58.00% X - DefinitionRevenue from contract with customer. + ReferencesNo definition available. + Details Name: icfi_RevenueFromContractWithCustomerLineItems Namespace Prefix: icfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Additional Information (Details) - Interest Rate Swap - Cash Flow Hedging - Designated as Hedging Instrument $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Derivative [Line Items] Â Notional amount $ 275.0 June 27, 2028 Â Derivative [Line Items] Â Notional amount $ 100.0 Maturity date Jun. 27, 2028 February 28, 2025 Â Derivative [Line Items] Â Notional amount $ 100.0 Maturity date Feb. 28, 2025 February 28, 2028 Â Derivative [Line Items] Â Notional amount $ 75.0 Maturity date Feb. 28, 2028 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate derivative contract ends, in YYYY-MM-DD format. + ReferencesReference 1: 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//1943274/2147480524/946-210-50-6Reference 2: 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//1943274/2147480493/946-210-55-1Reference 3: 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//1943274/2147480524/946-210-50-6Reference 4: 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//1943274/2147480032/946-320-S99-5Reference 5: 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 D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 6: 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 F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5Reference 7: 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 C)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5AReference 8: 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 D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5B + Details Name: us-gaap_DerivativeMaturityDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditDerivativesByContractTypeAxis=icfi_JuneTwentySevenTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditDerivativesByContractTypeAxis=icfi_FebruaryTwentyEightTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditDerivativesByContractTypeAxis=icfi_FebruaryTwentyEightTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Effective Income Tax Rate Reconciliation (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Statutory tax rate 21.00% 21.00% 21.00% 21.00% State taxes, net of federal benefit 6.00% 5.80% 6.00% 5.80% Executive compensation 1.70% 1.30% 1.70% 1.30% Corporate-Owned Life Insurance (0.30%) (0.20%) (0.30%) (0.30%) Other permanent differences 0.60% 0.90% 0.40% 0.50% Prior year tax adjustments 0.60% (3.50%) 0.30% (1.80%) Capital loss Â (21.30%) Â (10.60%) Valuation allowance 1.00% 1.40% 1.00% 1.20% Equity-based compensation Â Â (2.40%) (2.10%) Uncertain tax position 2.30% Â 2.30% Â Tax credits (6.60%) (1.00%) (6.60%) (1.00%) Effective tax rate 26.30% 4.40% 23.40% 14.00% X - DefinitionEffective income tax rate reconciliation capital loss. + ReferencesNo definition available. + Details Name: icfi_EffectiveIncomeTaxRateReconciliationCapitalLoss Namespace Prefix: icfi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective income tax rate reconciliation corporate owned life insurance. + ReferencesNo definition available. + Details Name: icfi_EffectiveIncomeTaxRateReconciliationCorporateOwnedLifeInsurance Namespace Prefix: icfi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective income tax rate reconciliation executive compensation. + ReferencesNo definition available. + Details Name: icfi_EffectiveIncomeTaxRateReconciliationExecutiveCompensation Namespace Prefix: icfi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective income tax rate reconciliation uncertain tax position. + ReferencesNo definition available. + Details Name: icfi_EffectiveIncomeTaxRateReconciliationUncertainTaxPosition Namespace Prefix: icfi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseOther Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to revisions of previously reported income tax expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationTaxCredits Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Components of Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Balance $ 916,149 $ 917,585 $ 846,689 $ 853,211 $ 917,585 $ 853,211 Current period other comprehensive (loss) income: Â Â Â Â Â Â Total current period other comprehensive income (loss) (343) 684 3,151 (1,334) 341 1,817 Balance 943,325 916,149 872,845 846,689 943,325 872,845 Foreign Currency Translation Adjustments Â Â Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Balance (14,117) (12,695) (12,495) (14,056) (12,695) (14,056) Current period other comprehensive (loss) income: Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications (334) Â 1,652 Â (1,868) 3,405 Effect of taxes (12) Â 10 Â 100 (182) Total current period other comprehensive income (loss) (346) Â 1,662 Â (1,768) 3,223 Balance (14,463) (14,117) (10,833) (12,495) (14,463) (10,833) Change in Fair Value of Interest Rate Hedge Agreements and Other Adjustments Â Â Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Balance 2,916 810 3,028 5,923 810 5,923 Current period other comprehensive (loss) income: Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications 1,671 Â 3,811 Â 6,260 1,279 Amounts reclassified from accumulated other comprehensive (loss) income (1,661) Â (1,778) Â (3,332) (3,198) Effect of taxes (7) Â (544) Â (819) 513 Total current period other comprehensive income (loss) 3 Â 1,489 Â 2,109 (1,406) Balance 2,919 2,916 4,517 3,028 2,919 4,517 Accumulated Other Comprehensive Loss Â Â Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Balance (11,201) (11,885) (9,467) (8,133) (11,885) (8,133) Current period other comprehensive (loss) income: Â Â Â Â Â Â Other comprehensive (loss) income before reclassifications 1,337 Â 5,463 Â 4,392 4,684 Amounts reclassified from accumulated other comprehensive (loss) income (1,661) Â (1,778) Â (3,332) (3,198) Effect of taxes (19) Â (534) Â (719) 331 Total current period other comprehensive income (loss) (343) 684 3,151 (1,334) 341 1,817 Balance $ (11,544) $ (11,201) $ (6,316) $ (9,467) $ (11,544) $ (6,316) 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 2: 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 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 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 6: 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//1943274/2147481694/830-30-45-20Reference 7: 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//1943274/2147481694/830-30-45-20Reference 8: 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 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + 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 -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 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + 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://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 3: 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//1943274/2147481203/810-10-50-1AReference 4: 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 5: 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + 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://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 3: 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 + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=icfi_AccumulatedOtherComprehensiveIncomeLossCumulativeChangesInFairValueOnDerivativeDesignatedFromCashFlowHedgesEffectNetOfTaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Components of Accumulated Other Comprehensive Loss (Parenthetical) (Details) $ in Millions Jun. 30, 2024 USD ($) Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Expects to reclassify net losses related to change in

fair value of interest rate hedge agreement from accumulated other comprehensive loss into earnings $ 4.4 X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve 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_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Additional Information (Details) Jun. 30, 2024 USD ($) $200 Million Share Repurchase Program Â Equity Class Of Treasury Stock [Line Items] Â Stock repurchase program, authorized amount $ 200,000,000 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. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ShareRepurchaseProgramAxis=icfi_TwoHundredMillionShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Summary of Repurchase of Shares (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Stock Repurchased During Period, Value $ 2,710 $ 37 $ 33,191 $ 22,858 Stock Repurchased During Period, Shares 18,333 329 237,031 225,376 $200 Million Share Repurchase Program Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Stock Repurchased During Period, Value $ 2,687 Â $ 26,519 $ 18,126 Stock Repurchased During Period, Shares 18,183 Â 191,000 180,000 Vesting of RSUs Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Stock Repurchased During Period, Value $ 23 $ 37 $ 6,672 $ 4,732 Stock Repurchased During Period, Shares 150 329 46,031 45,376 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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://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//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: 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//1943274/2147480767/946-205-45-4Reference 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//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=icfi_TwoHundredMillionShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=icfi_VestingOfRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Apr. 04, 2018 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Stock-based compensation expense Â $ 6.8 $ 4.9 $ 12.7 $ 10.8 Unrecognized compensation expense Â $ 38.5 Â $ 38.5 Â Share-based compensation arrangement by share-based payment award, award vesting period Â Â Â 1 year 8 months 12 days Â Omnibus Plan Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Share-based compensation arrangement by share-based payment award, number of shares grants 2,050,000 Â Â Â Â Share-based compensation arrangement by share-based payment award, number of shares available for grant Â 1,020,019 Â 1,020,019 Â 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 - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=icfi_OmnibusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Schedule Of Awards Granted (Details) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Awards Granted 623 18,968 145,441 180,033 Employee Stock Awards Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Awards Granted 129 115 110,883 113,569 Average Grant Date Fair Value $ 150.6 $ 114.52 $ 156.18 $ 110.02 Cash-Settled RSUs Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Awards Granted 494 18,853 34,558 66,464 Average Grant Date Fair Value $ 150.6 $ 114.52 $ 152.56 $ 109.33 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=icfi_EmployeeStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=icfi_CashSettledRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition and Divestiture - Additional Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Acquisition and Divestiture [Line Items] Â Â Goodwill $ 1,219,083 $ 1,219,476 Proceeds from divestiture of a business 1,715 Â Gain on divestiture 1,715 Â Accrued and other future expenses $ 78,624 $ 79,129 X - DefinitionAcquisition and divestiture. + ReferencesNo definition available. + Details Name: icfi_AcquisitionAndDivestitureLineItems Namespace Prefix: icfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Additional Information (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based compensation arrangement by share-based payment award, award vesting period Â Â 1 year 8 months 12 days Â Restricted Stock Awards Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount 82,169 0 46,534 31 Performance Shares | Initial Performance Vesting Period Â Â Â Â Share-based compensation arrangement by share-based payment award, award vesting period Â Â 2 years Â 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 - 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=icfi_InitialPerformanceVestingPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Schedule of EPS Including Dilutive Effect of Stock Awards (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Â Net Income $ 25,611 $ 27,317 $ 20,312 $ 16,398 $ 52,928 $ 36,710 Weighted-average number of basic shares outstanding during the period 18,738 Â 18,791 Â 18,748 18,785 Dilutive effect of stock awards 123 Â 128 Â 164 157 Weighted-average number of diluted shares outstanding during the period 18,861 Â 18,919 Â 18,912 18,942 Basic EPS $ 1.37 Â $ 1.08 Â $ 2.82 $ 1.95 Diluted EPS $ 1.36 Â $ 1.07 Â $ 2.8 $ 1.94 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of

common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value - Schedule of Financial Instruments Measured at Fair Value on Recurring Basis (Details) - Fair Value, Recurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Interest Rate Swap | Other Assets Â Â Assets: Â Â Assets, Total $ 282 $ 398 Interest Rate Swap | Prepaid Expenses and Other Current Assets Â Â Assets: Â Â Assets, Total 4,392 4,820 Interest Rate Swap | Other Long-Term Liabilities Â Â Liabilities: Â Â Liabilities, Total 712 4,184 Company Owned Life Insurance Policies | Other Assets Â Â Assets: Â Â Assets, Total 21,917 20,438 Level 2 | Interest Rate Swap | Other Assets Â Â Assets: Â Â Assets, Total 282 398 Level 2 | Interest Rate Swap | Prepaid Expenses and Other Current Assets Â Â Assets: Â Â Assets, Total 4,392 4,820 Level 2 | Interest Rate Swap | Other Long-Term Liabilities Â Â Liabilities: Â Â Liabilities, Total 712 4,184 Level 2 | Company Owned Life Insurance Policies | Other Assets Â Â Assets: Â Â Assets, Total $ 21,917 $ 20,438 X - DefinitionFair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure 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 - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=icfi_CompanyOwnedLifeInsurancePoliciesMember 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 67 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Loss Contingencies [Line Items] Â Â Letters of credit $ 1.8 Â Standby Letters of Credit Â Â Loss Contingencies [Line Items] Â Â Letters of credit 1.8 $ 1.8 Letters of credit guarantees $ 7.7 $ 7.9 X - DefinitionLetters of credit

guarantees. + ReferencesNo definition available. + Details Name: icfi_LettersOfCreditGuarantees Namespace Prefix: icfi_ 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 - 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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: 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//1943274/2147483076/450-20-50-1Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,8P ED'04UB@0 +$ 0 9&]C4')O<', Q87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1+8LU0)^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 " #&,)987#7..X K @ $0 &1O8U!R;W!S+V-OsULS9+! M2@,Q$(9?17+? G>Q6BH1M+A5/"H(%Q5M(IFUPDPW)R&[?WFQLMX@^@,?,_/GF M&YA.!Z&'B,]Q"!C)8KJ97.^3T&'#CD1! "1J1*=2G1,^- -=#=(KR,QX@*/VA M#@@MYVMP2,HH4C #J[0F>R,%CJBHB&>\480^' 9^P(S&K!'AYX2-'4#3,X3 MPVGJ.[@"9AAA=.F[@&8AENJ?V-(!=DY.R2ZI<1SK<55R>8<&WIX>7\]ZE?6) ME->8? R4KZ!1PPRZ37U?;^]T#DUO;RM^5_%VUW#!UX+S]]GUA]]5V W&[NT_M-KX(R@Y^W87\ E!+ P04 " #&,)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVX!A(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M!'T3$LV4"P91AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_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;]\I=QEM(EYPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4 VJ0-:/8--!R1!5XQF\7$AJUNV[R WLM$\Z>%@KXR'$QFO,QL/5 MY"UCU:WME'CTSZ.'W=> BO MH8W7T+V\QE@7^9BGCU;WNMP1 @]/?=]W!R?6Q_U#B UMQ(;N)38/]G<1C!2 MXWDP#^S\A["VCC-W0OOX''=2'ADBQ1S37)8?3F*!L MW">RWC-W)%]=6W%_D!2]QFU4A^*J4N%.H@C2U='F WD/QY%/F9USA_VL]3@@CHHT145QAWH).!3R/).3O>-5^ MT>*)U(7A;"4]A!?1QWHKC7%4)U(SMK!\[3UE=B'<**:&-%%'>8]Z(0V:7(MT-LI'G+N# _J^Z]J[[1 V1!L;HKC&/,0:1$',"6? ADH0)L[\$V9&R_?!MA3R$ M$_F-$_E[.5'Q KQ*A,;>RA7#>F^]0CLIUB6=YO!R>?<#,V_S%GX'K=XU.XO\Z>(F,9!:GID.LDW0I+N?%9F)A_"B7C GP.]ED:Y87J8\!P5[N!A< MHD]S2JH&M<6_4_9<'KP&U:W<<_ZC>O-E<3& 540L8XFH7,3RSQ.;L2RK/,DX M_FF<#O;7K!H>OMYY_Z.^>7DS]W')9CS[3[H0RXM!. +]A!O,O&-/__%FAOR M*G\)S\KZ? _#;;O_'1/HB#!H@>:8";!OBM#4C3@+RU M 6T:T+"Q?%(IZ>%_P9%)6U]%:]J-6O6TNJTKP:*+>BD-^F MLIV8SJZ_WEY??8DN[^81^'QY=?E6J^C+ *;#V $OM]& MX/V[#^ =2'-PM^2;,LX7Y?E8R"@J7^.DN>+G[17QD2O^OU/W),_DU1L%R MR[)DHOQD4G/K@)H=5'GD4[F.$W8QD(FB9,43&TQ__PWY\,RDK4MGD4MGA%UG#Z*N?(64>Y8*]<8%7NIF#K.%T]E/6B"4KZWS%Q9(5%BT# M722"D)JL#%8A]#Q%26MX?95TY*RC9+A7,K0J^25/^(H!$?\\^"6;U LU7:@7 M3A3Q="-,B#)8(VM ?;5SY*RCW62OW<2JW1T7<0:Z58M)NHDNG4^]B9K^#&8T M0)XJGS6FOO(YY*V_=GF@9 M!EF+\^F?G"^>TRPS=@+6*S&,)C DZA V&]+ 5P>Q4^QPY:TK70L>R$X>VT&< MYB+.'U,Y#35S^?%\0/0?NBQZU+QJ,)O0"53+2GMPO:5TY*TK98LJR,XJUS*O MQB+-'T'&XI*!$2BJ1:(1?QAM2F8IDI !%C#UU4E\9K(CLE)29RM[G+U5=>2M MJVK+/,@./=>O5)A()QCJ!RK$&@#S\@Z* A4V+$'U%N^4^ .:GD'!6]:&KM*X_LT2T7*CDSS+L%DYM1; MY-3;W)6W;H>TV(3LW+3KD#4OZC5^_@ RGC^.!"M68,'NS1.6SD<(D\!3A[@! MHWP(M?S@%*1<>>OJV:(4LK/499+P32Y*L(Y?CB$HT@D)(1BH, G,9$>H!XDJ MH%.4LA2VL]1^,2EK4X1Q!5VG(YD_H;I*:3)#DXDZO=N#ZKWL?0J(MPBU$82L::$73:THB@T1(+=%G)C<(X415TBD$N?+65?+@08X=@OY(\SA/V!MU MU&$'>]H2I]$*JY.^/:[>*IZ"AW#+0]C.0S(G%AVN &6LYP]I.8B M"AM(AX1$S8\&LS"$*C=%]NAZ:WD*(,(M$&$[$.VUW-PG3:;DQ>&Z\2(MF,R> M"2^/:*L#CX=]]3'6S&!&/9^JZ\? V:'MK>PHLPBT683L6[;0UK,8G39GT6@K0 MB2@(?:P-7(/9!&$ME3H%)U?>NN*VX(3? DZ&^M^HHPY'9")G&W5]R6!'48BQ MNKQDCZVWDJ=@*-PR%+8SU-6^/G^-HK!3BG+J+7+J;> [*6[=+6HK"=HJZ>A69 ML.&Y$T:>#]41;;"#E&KK4?: >LMW"FC"+31A.S19"E8P CG/1TW^-2IKH"0Y MGP7J:I7)+O"HV@.1/=;>RIZ"IDA+4\1.4T<+V-=U)3HY57M/U'K69$;"0%V5 MML? 9>U _*0"+M(!%[(5L0+6MK%ZJ(C.2@C*RM13%TR,AA-95:DSD#VJWA]> JM(BU7$CE4SOEJEHGIJ MOZWZJU4H.1^Q/*ERY?NO7#" R >CLBX1:.;46_0KWH"Q>_Y_1]V>::&,>-9J M]U;PY,>29PM6E+__%F(4G-5;+,2+L>0E+IEIYM1;Y-3;W)6W;K^T/$?L/'=3 M["!LNJA(5C'!7B*LPT#[SY"B,Z -X005O] N8R+"JYX?K3G FCK.DR'B,"A M[],Z56(RG(18?H1WQMMN!;$? V]D+^.^.!=36$4O8ZE[. +O= D,@FZQ9?;0D M>SD#*!P&7C"$&-?\VFU(O:&'T+A9I]4Q0%A?5)M51FH,D7J>RV#!*: !7@JGV0,9D)T%8 MM8OLP?66\A2 2UK)7; _<9$++#]: !87N1RXYA)-!]00XT#=-SXSV 6!!R?] M\J$]IMX*G@)D:0NRU ZR=X4DV$WQLLM9W1 $9"A9JO[)>S+]^$,?[9.$]\1 M=;H=$0@)51'.9(C] &D[KNWWV?M(Q"E F+8@3.T@?)DDF]4FBZNS),U".5_) M*RVK0X=/3.)=:1SJ5 ?>$4(>58>ZV2X,-5&=DK$K;UU16S*F=C+>\MSQNM6/>C>XCDEX_'!J=+JT/"_XN(QS4N0L0?I'GX,Y- HMN=PMV\$7]<' M3>^Y$'Q5OURR6$I;&(NF.)$C,\IB)&23S76> M,HRFN2B.=!-"5X\1232_F_>-F-^EF8A(@D<,\"R.$7N]P!%=]C1#>^MX(/-0 MJ [=[Z9HCL=8/*4C)EMZY3(E,4XXH0E@>-;3^L;YP(!*D$=\)7C)5^Z!2F5" MZ;-]W$Q[&E1$.,*!4!9(7A9X@*-(.4F.GZ6I5LVIA*OW;^Y7>?(RF0GB>$"C M;V0JPI[6UL 4SU 6B0>ZO,9E0H[R"VC$\W^P+&+=C@:"C L:EV))$).DN**7 M1KDZME-B11CW$L MF!PE4B?\P?W=^/[V9MA_O!R"B_YM_VYP" <;7EY>/8W#R=-=_&M[(D5-P,D(M)R+$@@0H.@4?P7N@ Q[*7M[5A211?GI0SGI1S&INF?5SEK2 !<^ "4V[03[8 M+1_B0,J-7&[5Y;K,OUHLUH,_>SMOB-!1)8UJ8 = :N2(*2@* (C"@G>:U] M[T^X8++B?C2E6GC;S=YJ&Y[S% 6XI\E]QC%;8,W_\,YPX:>FQ/^366T9K&H9 MK%WN_DCN(,P8G@)9=L'S&4@1 PL491BU=$+#=BM@-V=P ,:QW)__$.YN >5R[ZH M&KQ7P7M'P!]>)-[&*GJPL4H."*R!MROP]A'@AQ5'>X/%M T+NJZ]!MT0:'7: MIF&9S="="KIS!+0\4'"!DBE)YOO(.QM 1MMS/&B::^1-@6W;<,9>U[;E'O#2M/:6L#S+M=?!FP(-RW6-=7!]Y3NO#EE?$)N3A(,(MSZ02MCQIP8IS2]$0-,T__1,JY$$BOPWE60\S%2#'9Y2*MX8Z352G1_\W4$L# M!!0 (,8P EGH\0CRE 8 & ? 8 >&PO=V]R:W-H965T&ULK5EMFQ6D^FIS5]^[*R5FQ M$5F:L[L2\#D?X="3;C? MTL135C?'D!;TOV(R)Q_5=*:_&.R]) MNF(Y3XLSY?'2!3R-"*X,:\35E+WSO-ZJH/!7%G]7%57(^LJH1L8S-1>4B MEE];-F595GF2X_BK=3K:/;,RW/_]YOUS35Z2>8HYFQ;9MS01R_.1/T(>XXW MF;@O7KZPEI!;^9L7&:_T4N+M49HON&B6+7&<@2K-&^^X]%,HS='#LMCP.$_X)_3A MX/IL+.1PJX>.Y^W0+INAD9ZAV>BZR,62HRA/6 +8AV9[:K ?RS#M8D7>8G5) MC Y_W>0GR+8^(6(1!QC/]/WF-D3G_ST]^L]//PB&O2LN"CEQ\#2G7CS(&=5=WPE* C.3L?R7;'6;EEH\G//V%J_0+% M>4AGX9#.HH&<'63$V67$,7F?W+,MRS<,BGYC2&O#:NG83EPLZR X&V_WXPK M+,ORW4-8J,.P7)8R IKNCZ1H++TQ+N<$%/X7(ND.6 MVI#.PB&=10,Y.\@!W>6 &DMM/P=0"AIK=R_S-@EL&ROU!L%M-AU Y\ MJL B".8%-(#+S=M1]8SE=KMF92S2?- &P17(M0^Q5ZC3.X/+SABR_(9V%0SJ+ M!G)VD!-_EQ/?6'Y7>=(48)4,*3JS*CUO28%RXFNE@8EG!6H]0C#]$]+4HPXC M+L5JFXP@F$5<%Z['8,<],$\])@,Z3^-&9DO^\:HH1?I/?0/B'FC#<)+[?PZ MB/]$*KQU$+8I;84<;Y(GS*&8LX9W(=: MG_N#\8F6=@ 5$%]E#Z P=7VE."((YKO8ZN& I].QD?]#(>(,%89N! 8 ZZ-Q M+" $$(Y06VW% ([XLFE;:A0@' ZLOC"0+@S$&(:N':>U 5)$[WDB6-Y*F<= M9A/+\53*.DRJ&!>KC'68#% @]Q#N9#8V:D;9ZP23'51\0CD3(%M;> "QYUFV MRA: 80O;:G,#<6[@:'PA7.#Z/N73I+[]ZGK$B _VBX& M0FEK&0#"%#N^REN'N0'MH]UI2FR41Y,;)DS]RJ,V3I7 T'HV +-LK$UH'>82 MN;ZI3'68W*KUKEN=5,_^43]'<9G+=LV1;-QH5KTG E4S-BJ^'Y7-@WH+! 46 M#>7M,!^=?,1F_7@9\W0.9J"Q_=GQ(FM+9H0RM*ZBHXB)[I4@GP%/>V4=$J1 MF)5BF&8; ;XPO&PM%8[JF@&B5/D0MJC@D*-"$705]/0/THE!@HV3ZEO]_ILE MQ_%RJ%:R86O\!E1EWYHS-K4& AH-ZBH;P=)J63IL0L37MG%M&E(?8]=2F> MPC!5JHM0TNW1)%Y?JNL6" MPH/*$86H3@6$.Z>'9 MR5!BEJ'3F"]1DF[3A.4)1PF;9W**)?4)A?NE90L]:D'& A'F_76"7;4.+P' M%8(H;?7^'NHP")TR)69EVFAQ25=.F&5U.KB5DCPK.#]JY4N]*ZFVXU*S@%P M-55Q;#QJW@1 V5C=88402MN6 "#LXYY7SJ33J<2L4Z<'(7@G=PK(.$*U:0_ M;(?:*GL=YMJ$!BI_'6;[+E$#,-X[,5RQL#N4'WR+U!+ P04 " #&,)9TZ;;;;,, M ".>@ & 'AL+W=OS.MT MIH%$.D? 2D81T=&4N'HORC^H^S^O@ZWRVJ"Y[]W6]?'E^7HWO\WE6O2B6^4+] MY:XHYUFMWI9?SJMEF6>3=:;Y(}ST^]'Y/)LN>E<7Z]]*\NBE4]FR[R#V50 MK>;SK/SV.I\5CY>]L/?]%Q^G7^[KYA? G5Q?+[$M^D]>?EA]*]>Y\AS*9SO-% M-2T609G??9>A2_3B#<9UBG^,\T?]W705.5ST7Q1_/FS>2RUV]*E,_R<=U M9.K'0S[,9[,&297CSRUH;\?99-Q__1U=KBNO*O,YJ_)A,?OO=%+?7_:27C#) M[[+5K/Y8//Z6;RNT+N"XF%7K_X/';=I^+QBOJKJ8;S.K$LRGB\W/[.NV(?8R MA/1 !K+-0-IFH-L,U,I X@,9V#8#LQF2 QGX-@.W,_ #&:)MALC*0 \5*=YF MB-=B;5IW+=6BDP735>\J4OUUZG*5U\-K] ? M7+]],WIU*T;!S:WZ\&O(T)KJ5Z=SW\UV_7;T?BX\T_O'O3V]N_Q<\^_3^ MU:?1&Y7Z>7 6?+H9!<]^>1Y4]UF95\%T$=S>%ZLJ6TRJ7X-?C/<7Y[4];D-Z M/MX6[?6F:.1 T6Z+.IL!V8;^;,-B/E=]_*8NQG\ N4?^W*\FDVDS1K9)\"&; M3LY4%8;9<@J71/BQ/N:UF@OR22"RJ,QZO MYJM95JM27-?W>1FHYE%SUGTSF3SDP=NBLDIUKCK0KA>172\B:QIV@.9U-LL6 MXSS(ZF"4CU\$- /PU('U"(-$W2-$:J9DH'ZX23DD87IP_[(OL)B/43#)RD[!^ M..*QF4RXR>(^5?_,9-)-=D88C:+(3)<"Z9*0ZK(9#4AW#4A;-> SU=\V@^EY MJ\;THC8?8R^K93;.+WM*\RHO'_+>U=__%D;]? T+C:@/&]VH6)DEBMSBHFI< $ MDV[YV:!ORX?$:*C,=BHSK\KOU=)BNA@7\QS2DKG-']%!8HT++T/'%AMA@HE6 MY9>8E"D2F"$FWXG)O6)NIM.Q,9T^FZGY]+E'8^ZTT9F:.YBEL9>XJ\:88 (3 M3&*"I<=:UM XVFD<>346?ZZF];>UR$KAK%D80*I&#C>-N?7Y,O0R=16U#:/ M9)288"D2F*%IO-,T]FOZ-2_'RH/BKN@E:E950;%LA 57J+$[ISDK%2]=5V%; M$ I,0HD)EB*!&;HF.UV3TW3=7U1!&GMANZZA$G<-8JV?,.D$)IC$!$N1P(RN M,-AUA8&W*[RIJM5Z.=UTAUVJ\UV57>NIR.F_W3)O5J,:W!J6+@CEQKHA@X.PD:HE (53:*BI5AH M9N?:L]-";^? ZD'V;YPO5!^Z*5*B*!G8&C/7Q;;W P 6Z_,DM(PS M :2+PR@>=<%L4EU-I%[$DM >3"W@V8%$,6R:A]L5"OS%VP,L^WJB8?M P= VA M,(F3Q&Y]5'L,%4T"5> A=61$XC35U@Y9Z+? (NAS]A*YM!9[];--Y#W\ +/#T M!T@'\O\ G/#Y#P#H.0 *M2T5^GVI4X^ _+"=APU@0 &'0*BD A5- E4 SH&P M.$VUM5D5^MTJ_U%0Z-I(-(I#VU+V0J Z4ZAH$A4MQ4(SM=?N5.BWITXZ M.0H!? RD)8[M'8/HT(U0T@8HF4='28ZUK1D5HJXGXK::]#\??5PLUC +D9#WB3ULW'1QS/L# M9RYS.=6PB4-NQT8"@&=]N.Y5PFQ)[4O1=A$^GL 4N%4Q#9PA=2TH53EF![JC MD@I4-E408T;YX+R4SA55#M5U.]4^0\1J.L3D9@Z80A^CLYK"-1@HW95D*BD M*1::*:JVIZC?GCKI$(&Z9E*4V%:"G[BSTJCF%'J:1$5+CS2NJ;/VG*C?OSZAQ8NVJ M(%%)4RPT4UQMR+'65^[V(WD9*+'K.0W"*&3VJ0\#KMS9UB: Q0A7U;(7^<"5 MN\$@'D2V*-"5NT$@.W>Q;?". M4$D%*IH$JL I9[:.3^&",>V",;\+UN5(@+G^#'@DL$WG'S= 5!9T) "D X\$ M $[X2]!T),.TS,; /=.J1@!^V\[B!+FVY1P*HI (530)5 (X$L#C-YUQJ MYXG[G2?_D0!W?1]. !L0.2/9S=%U$H*(5#2)BI9BH9G::U>*^UVITYYRZGI(ME-GVLI^X)0%.M2/O.]TO!0#59R-G!\Y@N/95^$EW[HZW*NJ= M.P[>N;.?CC%")16H:!*H J(4J)P2%2W%0C.UÜ-8-_PDOI"@7CL?W@G6< R.P9V%, M:N01*IH$*F"7\5B-/76OE>$\7#L'"RRM'T_>.CGZCR845VN=E60J*0I%IHI MKK:YHM8VUU$C,W*M)- >!M(Y-A>0!K2'@72@/0RD@^UA*#"''HZTS16=9',= M;U54FRN";2[;'D8E%:AH$]@"8]C<6[4/M_[HMWFFYK?9>67Z:(*9OF=@N^_ MB!5;N? GRX\V;NEBNOWOW&PO=V]R:W-H965T&ULK5K;N,X$OT5PCM8= .=MGC1+9L$R'4FB^E.D'1VGF69CK4M MBQZ1SF6^?HN2+=HBQ<2S>4DLNTB=*A;KG*)T]"SJGW+.N4(OB[*2QZ.Y4LO# M\5CF<[[(Y%>QY!7\,A/U(E-P63^.Y;+FV;09M"C') BB\2(KJM')4?/=;7UR M)%:J+"I^6R.Y6BRR^O6,E^+Y>(1'FR_NBL>YTE^,3XZ6V2. Y^IA>5O#U;B; M95HL>"4+4:&:SXY'I_CPG$5Z0&/QGX(_RZW/2+LR$>*GOKB>'H\"C8B7/%=Z MB@S^/?%S7I9Z)L#QYWK247=//7#[\V;V]\9Y<&:227XNRC^*J9H?CY(1FO)9 MMBK5G7C^C:\=*O5\N2AE\Q<]KVV#$C @6!15^S][60=B:P#,XQY MU@-(?P ;&$#7 VCC:(NL<>LB4]G)42V>4:VM83;]H8E-,Q]*2]JC/>]AE\+ M&*=.SF^^W]_\?GUQ^N/R MW_@'_? +K__N$827593/MT=/P8 .F?(QIDSXIWPWZQJ*Z+!%T0"PAQXSM_G'K@"TZVM)F/ M#4LVDW-T!M%HEDM%NAFR>M,%=4C.M7)6ZB".Z/6SLK0[E*&BRL6"N]QLQT;-6%UMGDY" MDI+D:/RTC=^VHE&,@\YJ!UC8 0N]*W,Z_2]L+:A&2B(EH!SEHLJ+DJ.J0ZR_ MUU>Y7L1E+9X*R%$T>46B6\L6\5#EW_A1R[C!TVV$ZVHBU;D7<9;[7U3MX$V M4%[S::%0*:1TIV\ [6;BU8C@,26]9:..$QNY%C3N8L1?FI'9_Q&L!U"YB]<(F@ M-*%5I5?XL2K^V0D537C%9X5R>A%; \PE T:\\-AQA)"W9XDG2>)?]^(ZJ#) M. [GJE"O" #;+8ZJ]-FO-ZNS29 O=%ES&G9]CRC,5! MWR_;"):!K,'$P"5^9IQGU2-L3KT>!C,4%-5NV++()D79E-8&OEXF\!#QV0SD MGVQ6+8>](0N=:.[RNX;P0?7WHV:;#9A1$MC+TPV3 D>I&CAG(%#.&% [>0D- M(]Q?98<=32@E PMM! #V*X#S#68H$[QXRB;E %!F P@32PPXS)(D'"H,1@U@ M+WT"P?%E5DP1?]%E=DT:HME2;:R=D$.[2L5)W$=L6V&:1&P LJ%D[.=DHR5+ M#EV,;_,XP=O\>T#3M _>MB)).H3=\#3V$_5IGHN5EE[+[%5GA!.@@UAUYEH0 M778D9D.9:R@8^SD80-8KD LR*[.Z6.>$3S!@FV#*-+!XPK9B6T:[8 T-8S\' M=V!7DTV5$/5V&D\+V("ZA,@!\#;EQI1:X&VK X+C ;5##*$3/S%OX#OV7[X" M25>IMPH=L5D:TR#N.^ P.\ )Q7C _.Q,^_UT94FDK7N.')<6)SZP&-+(GI M,(.MF@Y -AQ,O)2UE@QOQ978$&-+)#BLMI7R+D##>>1MSFM:Z-NM[NN]/32Q M&2T, (BNC'68X3>*AX!K>(VROUO^Z:B3GV["]=+JO:/FHV7:#8&B5O$&KV6O M8NNV<;FJ\[EF*M!NT$[#,D)CHS>([G&6VJZYRK-EH;*RZ=2DF*GGK';O'9M7 MH3^C:;_/=-I13(=6V! P>:,IWG9NTT#LJ-).N3:M7/-+W3_F6COCO=7>J^[B M=A(-:0YB>)OX>1OV8<[Y=)W2>W51Q*9I1Q/EO__?S5=#^>2-MGM3@R8V$2#%5*0 \DW:O:7!555N7OP.U5%7OGW0?-MGO6:D0$ M?4-$3)_ :;K.@7YXH .PKB=HEN4>FJ.V+H@BJ";]@PFG7H(FH84KP MR(W?U@XTBI.^"'*8Q=%0?TJW3NC]&N,.&K]-Y&=[0W=TS2Q*+0'GLB,L&$[M$1G4WUS?::6Y;"@&-I2JBUQ!W>J."6:K@:1, >2LR6NYK4FD$OE/5$BY:LNB5E=R#G(*XKX18^(Y.UIJ&D2X?QCCLB-! M.'2F3 T/4S\(MYW);$-B@X<8U,&G&+.^JG"9I4,]-S6D2_T]=Z<6/JWEPN>= M1N6]'$P=/36+PL"*MN/HG!$VP#S,T";ST^9E?FE]O001^Y25[;FRSJ@[LX>U@?,YGZOIIOTC2(<5'NK#F.%5YN?5"Y[7 MS?2E8\?^[X>]/%B66'PXSS- *!3<$,R3(_R>Z! @LZXX]%5>GD@W6]Y74AG"6+ MV:2:,M8G H<5)FDTY)'A7N;GWKT\NM0G0EY?;))E<60]37;T^WC[J<>N+UL/ MNOW]_OUJN2RY+KX@V"X*F9="KANC3IQ#.]&^=C/P; (Q):__4;/M!L30//!3 M '4% @H6T>FHXTP<*+ O6%UF*63>P%H9F=^*K >>CSLA!?9KQQ@'2)W&&6 ML+"?2>.M5W,6O'YLWEB2J#D ;U]LZ;[MWHHZ;=X%ZGU_A@_/VW>;S#3MJU;? MLAIVNT0EG\&4P=<8(E:W;R^U%THLFQ>)D(IL6@^SGDVY;4V@-]G0JC-A;Y! M]P[9R^\ 4$L#!!0 (,8P EE0&PO=V]R:W-H M965T&ULO5EM]LX$OXKA!>WZ *.[3CI>Q+ 2=/=W*)--D[N M<#C[;MH"B_N26-]P." //#.43M;6??8KI2KQ M6.3&GPY6556^&8]]LE*%]"-;*H,G2^L*6>'296-?.B537E3DX^ED\F)<2&T& M9R=\[\:=G=BZRK51-T[XNBBDVYRKW*Y/!X>#YL:MSE85W1B? G90R4W-5W9#B9DD,I5 M4I$&B7\ZD+E.2F"&7]&G8-V2UK8_JUH?\^^PY>%].K"YO_4;-4Z';P:B%0M M99U7MW;]FXK^/"=]B7;B[%HXDH8V^L&N\FH8IPTE95XY/-585YV=2Z^]L$MQXY17II(4 MJY-Q!=4D,$ZBFO.@9OH5-2_$!VNJE1>7)E7I]OHQ3&KMFC9VG4^?5/CWVHS$ MT60HII/I\1/ZCEH_CUC?T5?T7;M,&OU?=F\H+JSQ>M#

"X*,S''1M1.$#@IH='?=T2H>;#!< M,H',2 MIAG3'",D]"R(OSAJ-+Y9I!W'Q7"0]JF6<>P*$PIU08R5?F?R"1!.-DVXA\PZ M](*X#:V@@W?&!W:JY;6B69+TA $&C!!.+W%W>JU#O-:Q++(" :0!KC8@X-
!OI/ 33C@>0U_$R%>CN2U'KT9BL'@: MM14QP:XEVX7Q5['K\^\BQ5[PXM0JXSC%7%OVF!9;[Z'>OY9;7_] N77?:_%Q M[TM'H5S&WW/H0(8J"Q\)VKOM)Z-9^%+2B8?
O31^DRS1@D*LEEDY&+YV\A O? M<,)%94O^;H):KVS!/U<8[I4C 3RGXVUS01NT']+._@=02P,$% @ QC " M63C46(@+ P -@< ! @ !X;"]W;W)KM$6Z#9PO+N'Q1YH:6P1I4B5I./TW^^0LA4W
M=8R>>A$YPYG'JT;D<+Q7^JNI$"T\U4*:25!9VQ$D2DJK)FY4@U*6MDH73-+ W#M&IM'(2I}4BRB-XWY4,RZ#Z=C[[O5TK'96<(GW&LRNKIG^/D.A]I,@"8Z. M)=]6UCFBZ;AA6WQ
^U=SK\F*.I22UR@-5Q(T;B;!77(SRUV\# _B;X]ZSH_H?WCMI&7-#,Z5 M^(>7MIH$PP!*W+"=L$NU_X '/=<.KU#"^"_LV]AL$$"Q,U;5AV1B4'/9CNSI M4(>3A&'\2D)Z2$@]
[W8CS_(]LVPZUFH/VD43FIMXJ3Z;R"I?L]#U;3**<]. MEVBLYH7%$N;,5./($JA;BHH#P*P%2%\!Z,-G)6UE8"%++'_,CXA,QR@],IJE M%P$_[>059'$(:9SF%_"R3F'F\;)7\)PL8++5!XMO._[(!$IKX-
^[-8FG< '? M.=DM:GX>U=V5&].P BD? MM6VH%L}&P'^"NCWKZ,XZT$G%[]3ZW6B2W?1^])]:66^&6RZE*S#=%S>\=/3F MKU;U+?3#K) 0F(?Q=9_&) G3ZX%?&
W2WO*%V"R,AT,8)"DDX2!)*"T?#7NK MWU2WMS *\WSDZ0[Z0T^!S>OBB?F:;;&A"XH=3X:G =@&Z[=&M8U?C.N%:6^JR?5O2PH78!M+Y1 MRAX-MT'W5${_!U!+ P04 " #&,)9)YSCVT@' "H& &
'AL+W=O M=A, ^T1-O$I41?DHJOY]?WG*/5CK<,,LM+K(7(^)WM.Z1RO=3FBYT+ MX=BW1*7VIC5W;G'9Z=AH+A)NVWHA4G@SU2;A#F[-K&,71O"8)B6JXW>[82?A M,FW=7M.S1W-
[K3.G9"H>#;-9DG"SNA-*+V]:O5;YX$G.Y@X?=&ZO%WPFGH7[M8_%HX*Y3H<0R$:F5.F5&3&]:H][E71_'TX _I5C:QC5#2R9:?\&;7^*;5A<) M"24BAP@,H.C
0TOR%2:#>1DBD%Y=@;>2ICG;L_Y';G M[P7\-4O;+.AZS. Z_3UX065K0'C!#KR&B>P?HXDEP_^YS= QFP"EXC*OF=^+_2ZP3E==;V+ MWL7)"!%Y&B&X8>+; BH6YD5&Q-(QI:V%@)VRT
N'(3N#JX'7#P;L[&0W;0#O M7GC!H$=7,'[689_?JR3!4]7#&\1!618)XT"WB!TNN 6.252.2)N8"''ZEFS/I M+'0Q\!33C!%[S$PT!X%@HYD1 H3+L5/T&+K?[UX]/#V.Z+)W=@;//SQZ6=V MQ],O'OO-
Q6UV6HZ$Y^7(-M'>RLS-N6/<"&:UB@D11!=`Z,P "W3[S%(.+D>:668Z69* 8AHV>QVP80CJ]%*M9 MLN&Y0BO]4PRL701Y8,77##RN5AX2MCMZUDS)'LA"N*/LDLH#B:@N_*JD
[/**+=Q&W\V+=<@V*M;2,!(,\ -8ON'&(M0..G4 0V'PPMUW"W[L \$:KJ0RQ.P8:(*7O#. /WB9AS-443B%Z<&80GW\IO M+,D[B\#.PM9U!X%1;FKWE^$ZX ZL@A5)W!HK"F#%##P
,+M6A&"B6$&8U>KR M9$1C\2WZ#G&>@7JS*6Y(9O,.Y%+,9)J24W,#O,/>Q<7>VG':.R-Y]8*N#Q>! M-P25O3N$U7 YY) 4@..?@9H/O,$@8&'H];L^2*XJ-E1V,XC;YY^"@;7.^^3 MR/9
M\+M)9Q]UY&-$(IW+X[O-&:4Y']0-FOB8"Q#\,NXY$U%[\\K.]A6JG]^44(M%Z'7"_OOU^E2I7.%/GEJ1&9+%-8$WK^ .:"_)/9#KS\(MPC\NRS*51WZU_" MI:GK^>_9L=X,>B%(IX?
$0CN&B'&WV@W^Y53SZD M#]0E?DC?-N1\7];L[ARXZ\\U;7W;71XGHLAD\ 8/GJDME"D_V$09''D@JT"P M@25949PZ,/7>>6YH;YQ \5A#)HJWNQW(I=))*,/HW5HOJ9VXVNX70E"T9'WV
MFHH2=^T,L@0'R"2!P09.>OED/H,3ZPR/,Q+(1:YYJCD4H1U^]!.@D1JX-FTK MNIL[C?/V1?5H^MX-SMNV6SJ9*ZMSAQYSU%]KGK',JYM?,Z[D=+6C66XY>VX[M_=2O#RPC(OE1K;1X),H'*XK,?
30Z$B(N:XY2ULZU<3]"=!,V MT<;0YJ-*6N11S'T2"[["CQ14]D?,/2;AK8.?"K2.?)N-W);PO?EDQ'(/\@1W M*=BI1.4HS(H-<6\>"2KO'A+T?)MT?(2!@..(!GVHW@X7>1O6:;LE#6UMR?^+ M!&W[/MEI?
#V&+CFC;^0(\SS#\G5T^HS_"C_^EP/S[_A/W #O=DR):8PM=L^ M'[28R;^+YS=.+^A;]$0[:,ET.126^UZ-;N]6JA6BLJB?<:3%O77#]= MH5"[I<>\P\+G:EM:MQ"L%@W?X@/:OYI[3;-@8,FK&J6IE
2-Q=);L_E5[/P[MA[\KW)FC,;A(-DI]XCV?B^#(E3/>%7>_+R#EKC57U M'DP*ZDKV?_YSGX(3U.X>IB; MAF>X].C"&]0_T\N]?,&2\.T9@?$@,#['?B;S9W<5?WYZ?$&8GCY8AHQ]A;N M;M8/-
P^PMDIIQ2&MX(,M$:Y5W7#Y!"7/@:I;/:AX* MGE6BLA5-G0=^;ZN&BM+2/;4EE:4K? >WJ&L#FLNMFQ5:U<# *F Q/"'7!B[A MMK6M1G>+J[JM^TV@X4^.SD!+%TF#5/)-
YC0(P3<"S^OC!E3Q2X@[I"VXTRZH MX9CYZ-/ <-NC1\> "5Q E/BS64R#L1_&()DY@2@F(SMA2B%B?IC,CDW1K#-- M@:6^\R!3%#U#S2@A_C0EL#]+TM%C27)Y0E26"RC.9BRB M[<*4&!-
_,HM'=VC,'#Y((D-CX17S\IP-%8]_WR/_?^U?G(-5U80UH*@H:7Z<0# MW7?R?F)5TW7/C;+4BM[MA28\?:N=]D(1>YBX#8;G=/4O4$L#!!0 (,8P M ED@]=(OM 0 \+ 9 >&PO=V]R:W-H965T(
5I:7B7?!-A6@J2(B-CX17S\IP-%8] WR/ ?^U?G(-5U80UH*@H:7Z<0# MW7?R?F)5TW7/C;+4BM[MA28\?:N=]D(1>YBX#8;G=/4O4$L#!!0 (,8P M ED@]=(OM 0 \+ 9 >&PO=V]R:W-H965T(
5I:7B7?!-A6@J2(B-CX17S\IP-%8]_WR/ ?^U?G(-5U80UH*@H:7Z<0# MW7?R?F)5TW7/C;+4BM[MA28\?:N=]D(1>YBX#8;G=/4O4$L#!!0 (,8P M ED@]=(OM 0 \+ 9 >&PO=V]R:W-H965T(
M\+M)9QJUY&-$(IW+X[O-&:4Y']0-FOB8"Q#\,NXY$U%[\\K.]A6JG]^44(M%Z'7"_OOU^E2I7.%/GEJ1&9+%-8$WK^ .:"_)/9#KS\(MPC\NRS*51WZU_" MI:GK^>_9L=X,>B%(IX?
$0CN&B'&WV@W^Y53SZD M#]0E?DC?-N1\7];L[ARXZ\\U;7W;71XGHLAD\ 8/GJDME"D_V$09''D@JT"P M@25949PZ,/7>>6YH;YQ \5A#)HJWNQW(I=))*,/HW5HOJ9VXVNX70E"T9'WV
MFHH2=^T,L@0'R"2!P09.>OED/H,3ZPR/,Q+(1:YYJCD4H1U^]!.@D1JX-FTK MNIL[C?/V1?5H^MX-SMNV6SJ9*ZMSAQYSU%]KGK',JYM?,Z[D=+6C66XY>VX[M_=2O#RPC(OE1K;1X),H'*XK,?
30Z$B(N:XY2ULZU<3]"=!,V MT<;0YJ-*6N11S'T2"[["CQ14]D?,/2;AK8.?"K2.?)N-W);PO?EDQ'(/\@1W M*=BI1.4HS(H-<6\>"2KO'A+T?)MT?(2!@..(!GVHW@X7>1O6:;LE#6UMR?^+ M!&W[/MEI?
#V&+CFC;^0(\SS#\G5T^HS_"C_^EP/S[_A/W #O=DR):8PM=L^ M'[28R;^+YS=.+^A;]$0[:,ET.126^UZ-;N]6JA6BLJB?<:3%O77#]= MH5"[I<>\P\+G:EM:MQ"L%@W?X@/:OYI[3;-@8,FK&J6IE
2-Q=);L_E5[/P[MA[\KW)FC,;A(-DI]XCV?B^#(E3/>%7>_+R#EKC57U M'DP*ZDKV?_YSGX(3U.X>IB; MAF>X].C"&]0_T\N]?,&2\.T9@?$@,#['?B;S9W<5?WYZ?$&8GCY8AHQ]A;N M;M8/-
P^PMDIIQ2&MX(,M$:Y5W7#Y!"7/@:I;/:AX* MGE6BLA5-G0=^;ZN&BM+2/;4EE:4K? >WJ&L#FLNMFQ5:U<# *F Q/"'7!B[A MMK6M1G>+J[JM^TV@X4^.SD!+%TF#5/)-
YC0(P3<"S^OC!E3Q2X@[I"VXTRZH MX9CYZ-/ <-NC1\> "5Q E/BS64R#L1_&()DY@2@F(SMA2B%B?IC,CDW1K#-- M@:6^\R!3%#U#S2@A_C0EL#]+TM%C27)Y0E26"RC.9BRB M[<*4&!-
_,HM'=VC,'#Y((D-CX17S\IP-%8]_WR/_

MI$$Y+CHZOA*0.0S9,/9%$&_"1G;+8OWP;]2B7#K9*C\"3@+VO9(I'OD=_/XQ-X46ET MY/"B(W@56\D?PZEQ'OBSSM <)Z['P8*Y,"N:LNLF5(1A^HXU!^_>!(E_>4++ MN-
0R/H4^F.1U0M2<'(U2GMU+O%U%5]"%]0*ZL]8-D.U[)*1N1)0R%PN M+AH0%E;&A?P(HMF4:1(%;B5]C+@0(CECQAB*CD+0F#O/.CKAOY7C_H-X;(M2&6*X)]P^O54+.BEFLVX)4(9
W$Z(XF7]!)R#]..%T<=>-W;@Z;XOTJH[I_ONG*TUPF.V&WY/LKR9 M,6QF9#_G$1A3W7,C%)A2X3+Y"7=(B-"#*Z\]K1!AIQEX &".G0C%BX4"G"8> M+AI#MQ>?HN\09P*J5_OP0;E69U"];,&E=$[-
#?">]BX>]MB.L^ # Z=I.-U.A%)$B_VPT:1S!MYC"(]?)G8&#H!=W8 M=8TX]#I=:!O@CE>Q-$)+HQC:DFLS72^)$V<_5LOTT*,&<%W'E?;DB;OB@-UW M7*V<>-BI :4
=;>0_&^0GSXXB*JYQ,S9H+N?03)P&;TD0M6)XN1'"O:>!,'@S M:O6V2_N:8 <@W!J24K,D.8IS#%Y4-?0B\+A[U>.6,[.K*^PE3U1ERX44@\?V M,N3ED?7PU7KZ,-@G:"ZI*2ZY/NI;HRN?
U2.%8HZS88WN\2>5'EAQXS;'?GS MJFS.=1FW=MMG'RFSA7,L6GD(ZHS YUMVS%%8>7P=*Y[VT;-8T:5I>KQU/<$4 MATW@E3GTE&*/B!'^#]4YI3KJH\M0F5IG;.UY)RS/OI-G?
RA*H8C':]!MOY44_#[TUP%M46#W[WIA>&_N4P3?4;GN"G MI31%9U*@IX;,T1JS"AHV:.FL<$+!):92O9^X&G0OC?LB5H+/]$ORHO6*QA3
MR[OMRN4,I.C"74$A#+3I_)ZF7"UON8;YYWY%]HEJ* Q#!)N#]-_]PD>; MSJ^=\HE5*W?5,U46ZL$-EXQ"#N,&>#Y7RFXG>$!Y]S?X!U!+ P04 " #& M,)9JO\X4!H# 3!P &0 'AL+W=OO.&A%T0!])-
*R9+NV@21MT [-%C3I]C#T@98IFRA%]B05M_]^ M1TI6G<$SMA?IR+O[[ON.XFFQU^:KW7'NX'LME5U&,^>:>9+8;D%3+A*9IGM1,J&BU"'OW9K70K9-
"\7L#MJUK9GY<V>"5K+7^ZAST3CU=]:<,3]GUL&D'96]?K/AD9 MU$)U; :]\-_2:!] @V\NT*!Y5OFV&IA!Z,CT8T;P2I(1O)">4/Y<$9] K, M/7(UI+;BT7B$-2]DK('N.X Z+\ Y'"GE=M9>* F?
A,W;8P&]:O;YAJL0/V9\9 -YPPYO06V!J [="5^7:D])/4OFM-2> M5MW3DH%6S68;&.$XS\LR= \W024ZX"] D3O/9L8O.@FL*I(A]!+HH M?98U Y+%TP*3XUE>C!YW2)=5#I43K$0H
1)G4SIZU(Y]J,YVC&*YM$#$/)[, MLM%';NT0/,=X[N&%7_H &G;D9R M-*AJ;K9A'%LH=:M<-[.&W6'B7W6#[F=X][NX8V8KE$4N%::FE\4D M.-X&[A M=!/&WEH['*+!W.%?BQL?@/Y*:W=8^ +#?
W#U-U!+ P04 " #&,)9C84P MT:P# "V" &0 'AL+W=OB#[0TMH652)6DXG6_OD-*UMI= MQ^U+PLN<,V>&,QI/-E)]T6M$ U^K4NBIMS:FO@D"G:VQXOI*UBCH9BE5Q0UM
MU2K0M4*>.U!5!A%C:5#Q0GBSB3M[5+.);$Q9"'O4H)NJXFI[AZ7<3+W0VQT\ M%:NUL0?!:%+S%3ZC^5P_*MH%/4M>5"AT(04H7$ZJV_#F;FCMG<%O!6[TWAIL M) LIO]C-
S_G48U80EI@9R\#IWRO>8UE:(I+Q5\)?I]2XM<'^]8__H8]=8%ESC MO2Q_+W*SGGIC#W)<\]8T3W+S$W:Q.(&9++7["YO6-F4>9(TVLNK I* J1/N? M?^WRL <8OP6(.D#D=+>.G,HY-
WPV47(#REH3FUVX4!V:Q!7"/LJS471;$,[, MYK@P!%D'OVOAT1OP%!ZD,&L/XH<\'\-\0%)Z/=%.SUUT MDO"71ES!'R(6)2OPM3]N&$TJ17FIQBGSU3O^5-B2"78%4?TW>2X;B^
M6P.44^QS"ESDQ)IAM4 %<>A.8Y\JF1*52>HV;3 G$3>#0]QWF,'M*RIJ7/BU M,=H0;2%6<.1L\(*J@D^2"S@C(/.C(7,KD3\;LL$<2[[%_'*N^ .:^F49AX@\9 M@RAB/F-L\
(2OLGRU+NX5YH6A"S\4TC].&&#%VEX"0NDKQ2VH11-.UQD2#%[MHR&I&L,/D,0CGZ4$NAJY7>*S:S:X+'@EE2G^IKB/8<\A]L,XA_NW2L3U M"6N^16\V9:TK8WA44AGW6-=+8S/>O:
MX%@]!'NSI$*U6:?EB@L@9TOY32[#;60?]39?8/4$L#!!0 (,8P M ED[B9]E04 '@- 9 >&PO=V]R:W-H965T\@9 M+6X5%07Z4/1%XB7O/;S+X27G[%&;+W8AI2-/3=W\:^'"N>7I:&2KA6R$/=%+
MV6)EIDTC'$0S']FED6(:C)IZQ!G+1HU0[7!\%N9NS/A,KURM6GECB%TUC3#/ ME[+6C^?#:+B>N%7SA?,3H_'94LSEG72?ES<&TFB#,E6-;*W2+3%R=CZ\B$XO M4Z\?
%'Y2\M'NC(F/9*+U%R]\G)X/F7=(UK)R'D'@[T%>R:KV0'#CMQYSN-G2 M&^Z.U^CO0^R(92*LO+USVKJ%N?#8DBF&!XUJNW_OU.=AQZ!@7S'@O0$/?G<;!2^OA1/C,Z,?B?':0/.#
M$&JPAG,J]46YMZJD*DW]V)22WMT-G+8P>N-JA[M MLD/C7T'+R"?=NH4E[]IG+ZT\&SC7M\[=XE/PCX_;H]{3&CA#,>',"+-^'& M 2 ^FW!G1C?D"KX;T (I=PMR%9(M#?
GE8F+#_* [$M#A)_OQ_1$ZM4M1R?,A MSHB5YD$.Q]]^$V7L[0'ODXWWR2'T\;6R8CXWO;MK;+]4*;L@,S0%2X3!U&R&@RJG9/),P,56-ZH* M>I.5A>_6DAE*HHT](?<+;>6N-
]Z^\Q1'PWR1V+P7W?-2=IY4ZV(WZNED<+\P M4KX@*P'59*#:G7K:OS+#)/1,C,EF-+C6=2V,)3?25'['?R@/KCI'/P6_[>G@ M72O-)2D2V3KHHUOT/T2CVID1(.6JZE,.@'S5K -?
#=+U(.TS>45XS&F6IB1) MR6LOLI@6<4*2*(A)FE,>L?5J7$:4\9PDC+P>?)"BQB'PP%972M1D:?3E"U M$BWY5C3+MZA'@\.6=BH2FL"G* =*R6D.(O+YO:(LH5'*\>\%;$4.*]AK<*\= M[%Z1-.
((H2018R&DE#'*BG0C(T"6T23;SI1%3.,L[^3_'@WNP=?3P>>3NQ,R MDU-I$.7<%S?PP%HN4=44HD#=@='G/(H#$O9!FE)=9$ 8?6["O#:WH)10O: 8E;\"A M'\$##-.8EFD99I,.M(S\;%_)[!:&
<9%3!B_R+!",T9AGG9!GB)T7O9#$@91> M&%QMN11Q4!([]T>KI="'/5]0Q MBGZ,1XPTR)+UU(ERFA8X ;QO%06-0*Q>3'A,XA)M1%:B[TI=*^>Y/1X:50E
MD<>4QF6!BOJD(O[\"YZP[]B^I*4E+RA(0S>^2 M930JP#//[(AS=!G>+40U]/?:)M\7 MU]*+AO/V@Q(3-#R"'VK?]7P0?\[PM_9,U1:/ZIV3IQ_I/6/:?5[N)E]I83_M6T?
JK2.8]NYN6!D8YW6N926:";IT'(79^'3P4NDO"EN.]5N!0ZA:C@Q[-]%I MQ'RKL^O#&RRCE7-RY(<1+8H.4[*OC M:.&ULE59M M;]LV$/[N7W%0L2 &6NO%CI/%+T"2>E@'% N MR>
CV6C]Q2\^9(L@\H2PO-1Y!$$_W _.R](#$8VO!\R@=^D-C^4. 1>,G6+9 M"(MWNOQ#9JY8!%+O4EY; L&MU)^0O;:S3U<&8U154 M[: 8')P9' 5 < @.1@S+MUO"S?"R>65OY0'9^A4 MDIU:?
E"IKA >Q1XMG#^*38EV. \=07N%,#W W+8PR0]@IO!1*U=86*D,LY?V M(5'J>24=K]OD5<#?&C6"+D-*) +=>V%BDN GH.%LTW#)9G;^)I-'N%[Z3G,WD-?;G*<^2"
MA2/F:^$UIAJECI[P'B_3K,6]L0<,>(3:@U\Y J#"$)E8.4>]K8@T!<$T'5B?YVL0L(8I 5A MR;ZDWF"O!X\,<%Q)SX8/!'GR9,"0#-=+@X>>>\\RB4<1_'3RA]4Y(+1O05$K MI)3DF*$1)6Q082X=3-
G@8G1%WR-YL-ICVG!"Z)ZH5]HVJ?'HDE3BT9B_O3RX MTZ;6GM [O5.41BES!*FH'(5*$TC'UT MP\&=]*6C--*+L<"UD,.!Y]%V;0!$/Y:..HVV3'SZ>3$Y^YK M(]W3.]]6LY?
IZW"//'KK(0NQ|_)@(VCL<,!U=I*-DR8?F?V8C7P;R@UF$F* M^IPN<=H",J/A]SN#U?>UGDP9<<*A)..VH@F']$A/H#E-RA>\,W)NZ %NE?R' MHLX:(!7V?[X?:ET:
[0]HC:11*DMZHE@2O:O[I6MJ2,*D!9RJII[!:D_5XF>I M:[-[[C.21+,U'Z]%<^C&';]J086'@V9"LV61ZFE6VN4;^=-O]M/ZYMV2#VK MMZ/^HS!;*GDH,2?3:'1Y8!IQV>[<+KFD45!T@!DL:!_'&B\
IWG6KMNX1WT M_V&6_P)02P,$% @ QC "6&ULO5C?4]LX$'[/7Z%).SV8\1!+\]I0R Q0.NW-]VE8JR07^^]N530@E34M;>+$E>;7Z5OOM:N6#2VT^V06 8U=5 M6=O#_L*YY?
Y@8/,%5.KNZ274^&6F3:4<=LU\8)<&U-1/]LJ!"-.D4*FB[H\. M_B9&1WHQI5%#6>&V:;JE+D^AE)?'O9Y_V;@O)@O' T,1@=+-8-SM M0A[E*^74Z,#H2V9(&K51PYQJ9R.XHB:GC)W!KP7.
(;ZA+V3M=N8=EI/87IW?D#A+:,")V[P M'8NM"O]LZCTFPX")4$1;],F5O=+KDP^QIV_M@/U[-+'.($O^VV1VJS7:K)4B M9]\N50Z'?0P-"^8+]$0#H$EBYA*EZ2@W) MBCHO&W0ZP]ELDL,]Z*>
[_HYH!YVH9TJ>]^# MM$.8=FE=70%3CKU3)E\PR3MDS]D.XU' >#B)=D7) F:=]OJG4Y= 6'AP@ND MK=@09?RF8\IYV):065&"6J1O253T8+_ =)53GMBB1*[<-;]P61Q$AWFWJZ
MU@9"$:,RRDF4H'XM-R%KO6$BX"&R*OI%3OU(=MI*]M^8F[XFE;C!%L:)QQ8' MPXYI6< I!!Z653*(PA@=(-(A,BK)HD=(3Y@FAEG')M ;=-)EQ+>82SQ_^<\R M209"2,^G*$S\
(9[Q]+'SDP^=:"ZRF],!3]36#JR4:9YG3MWMX33/W(KP;E"5= M<]#R.=[%:)=;8"A,%=DMWUZKPX"/JFR A-_6#K!D=>P%40QUN+U7%[@R3X MY!!L\(S&>YFO3<<+A<9L*G^W:MQMW4Q M
J+"N:V([=9ZN.=G^C31&L+:D&%GJIBR^T,MU-H>L#.CYT952/[9](GJ"1+ M5Q'S_*;5^X@N)P?1%HX_8-:-0X9@I< LF791@DJD);6D>$#1M^?T]9L9[C?B M' (@#.E0% F&Q1"QA-T
F2:2>P9$21!*CJ&3I()%<2#3!",JE:(S1LC4"Z % ME"LX$Z(5PB5$D,49VT3,P=K-N@(S]_\/+-(?36@OV:O1U2^*H_9F?BO>_M_M6G).<5G"#*>&>RDRTK3_#-J.TTM_3Y]HA[=^WUR
PHL]">=#WF<9K:M>A!58_ M;D;_ U!+ P04 " #&,)9.8]:L1<+ #K!@ &0 'AL+W=O4LFFQ4XWH M0.)VIBS#ZU5BXFW EP;WZL0&HV0CQ*-O/I1S)S"$D&.A#0*CX0EOD',#1#2^
M'C"=L:1)/+6/Z.^L=M*R80IO!/^[*74]=W(`2MRRGNM[L?\+#WI2@U<(KNP7 M]D-L%CE0]$[+]I!,#-JF&T;V?-B'DX0\>"4A.B1$EO=0R++\DVFVF$FO!VFB
M"K:SF, 9"5TS#4DK656AL%^ZQ$%77?*/U92MZ6OYGN5%: MTA7Z]]Q^#.62\^7,L[I6.U;@W*%WHU ^H;-X\TN8!7]<$)..8I)+Z(LU/=.R MYPAB"\L]DZ6"]R1%_[SS
],+6.>9/M0(6\'I]39=!6PHL4>)4 UUH.RE6=(4 MJ&N)"PK037/T [W ,T] #I%'$_1AI 17T[^) WCR8,F<7D8X,[4FHA&M$0N'D>TQB[.;3:U$9D7YC8B\
()HFADCF'IQ/'D0FG'(B#!!3+,3M#+QIGQTZ^'!K8?^'#;^ 3DU73*>"X MI=3 >YLZ((?6.CA:[&P[VPA-S=&:-?V-4)H 6M*H8^.*3#^WQ;? 5!+ P04 M " #&,)97_KP9BH# 8!P &0
'AL+W=OGBDS@4UEV$JT7-#KA%^Z7>:-+"'H6+"J412H+&_3*XB;_7F:/W M!G\+/)HG,KA,=DK=.^4=7P:1(X0EYM8A,#H>\ V6I0,B&M\ZS* /Z1R?RB?T
MMSYWRF7'#+Y1Y5?!:,$,9@%PW+.FN) 4\2_L\AD[O%R5OC_AV-J.R3AOC%55 MYTP,*B':DSUV=7CB,(M^X9!T#HGGW0;R+&^99:N%5D?0SIK0G.!3]=Y$3DCW M4;96TUM!?
G9UQ[04\F!@@QJV!=.,(KSZS78GF:A%;"N#,PKP#6[=@R2_)O!! M25L8N),<^7/_D(CU](3NW5R$?!](T>01D-(HB2[@?VV:8>+&_W];/^YV1FK MJ3G^/9=O"Y>=AW,#"4D<5&-89*;(>!CCK5U
<'X#\II#*Y\P[A'^E,: M?*0=1T54%<(+2,:#21P[(1JF<4+".!G.DQD)Z60XC:/!5S_1R%^S!]2TH$ V MU8["4-*T!T3>QC-]\Y8(N.*Q!M]JE57@G@VG*8S?\QC?V2M-AL/;O^GG#'1 MCXE2/,D@'D\O.?)?
A@KXNYQF$T]F'L_;(%'E@S6/C77;R\@'[53?T2N+,EH MEGAMWC&G<+W=I+6;MG91:Y?!N3$(GVRK"O7!['Q0#N6]D;1=7?]NO_9MVV_TT M; \9'Y@^"&F@0#YV1]/I. #=
[N%6L:KVNV^G+&U2+Q:TZT+M#.C]7BE[4ER M_F>X^@%02P,$% @ QC "61MHJ+-H P '0D !D !X;"]W)W)K&ULS5;?;]LV$'[W7W%0AZ(%G.AG$\>U#<3)@F5(L*#1 MNH=A#Y1TMHE21$924?
>]lW'XP -MDI_1M$"T^5 MD&8>;*RMIV%HB@U6S!RK&B6-K)2NF"53KT-3:V2E#ZIF3125@Q+H/%S/ON M]&*F&BNXQ#L-IJDJIK\N4:CM/(B#G>,>KS?6.<+%K&9K?$#[>WVGR0I[E))7 M*
U7$C2NYL%Y/%UF;KZ?\GCU@SZX)3D2GUQQG4Y#R*$ HLK$-@U#SB!0KA M@"B-OSO,H*=T@3)H.05:X2]5]M2AC_#M[VNE) $5CK*JZ8,J@XK)MV5.W#H. 2?1*0-(%#
[OELAG>F*\F UC7**LXLKQC5\9D]!>/>)Y0+-^UEH"=@-AT4' MLFO!DE= 3N!62;LQ\+,LL7P9'U\"25;+)JME0QJ-(8F2[!>VJM, M/5[ZRHON2F$,HU& W^>Y\9JVAA_[=/<0F;
[(=UAF9J;%3@/Z#0BU(\8+-Z^ MB4^BCP<2SQJ$LT/HBP"T339P$H)NCO,=$3; M OMM,7KGX51CB,V\AQM\1 %QUR9=F\(G94G)S2X/^BTE@2',CHWAKBFHVMI MD0IIO5,J8+;L-G
$3A?)AUII' X3O"TS2>+D(_6R<7J6[/'<::P9+P&?Z.HT MV"Z'(N6:U#BR5[B$DNLC&JAZMAUR,DE>]\;@EVTBWFDMI*64/ 5NKHUVFNL M:6T+3CGTX?'X+#[]UGP!>,-9S@6W%/;:LGR?ZG 93N/D.
[ME>(X3SR2C2RRP MRFDXC7UMT_l#;2=)M.?SXVN:GDU>]/l+;::-QEDZ^-7]L;::Q/,GV> [4=]]] M& Z>K KUVC_AFZ#1MKV]>]]_=M_WCYYS]/;#X=;IM>T*"]P1:'1\>F' '3[M&++>&5:5_ '-
EZ3GUW0\UOZ!V$VA\I93=&8Z@_R)_ -02P,$% @ QC " M66H6$UJ_ @ WP@ !D !X;"]W;W)K&ULK59M M;]L P$/XK5! 02&-)DW2@DD9JFTX,:5"M CX@/KC):-!FV%VVL&OQW;2T$Y9
M6\&^M'ZYY[E[[BZY1%LN[F4!H-!#29D<.X52U4EKX#IFS47)59Z M*W)75@)P9D$E=7W/NW)+3)@31_9L(>*(UXH2!@N!9%V66/R: N7;L3-P=@=W M)"^4.7#CJ,(Y+$%]J19"
[]R.),2,E,$DX0P+68VZO=^S75KO6LL(29IQ^ M(YDJQLX[!V6PQC55=WS[5H]-L"44VE_T;:U]1R4UE+QL@7K"$K"FG_\T.9A M#Z!Y^@%^" _? \(G $$+",[U$+: .\%P/PQ9@I;N-
=INX!"L<1X)OD3#6FLTL M:/8M6N>+,-.G2R7T+=$X%4^O)!+Q-5H(D. 4MN5[@R991LP24W3#FG8T%Z\2 M4)A0^5J;+"'7#:,B5^DX#)N:MCZGC4__"9\!NN5,%1+-6099#SXYCK\Z@G>U
M_BX) BX\4 .\HX<>:7:+ NT"^YX<]\W1!!#V!V#>C"-9X13&3F5\B0TX\4ZR^3.1'50Q[*H8 M'F.//]7E"H2ICQXI0A>+Y4@V#ZSL*TG#-K1L9K9LXD'D;O;S?-(B.6DQ/V9Q M('/8R1R>*5-
Q<5)F<.3,D[:)"U.,^VF M\<0.H4?GT\%H-N@Y3_3T;H;M7_IF]-]BD1,F$86U=N5=OM5QBF:<-AO%*SLO M5ESIZ6.7A?X" 6$,]V/:<[7;& ?=-TW\!U!+ P04 " #&,)9V-6U3/<" M !O"0 &0
'AL+W=O)89@$*0.65RY&1*K;Y=5Z89Y%A>\A4P/;/D(L=*=\63*U<"\,*2 MQP5O +P);66LCXV3.^;/I?%^, M',]L""BDRBA@_=K &"@U0GH;+Z6F4RUIB/7V3OVK]:Z]S+&$,:>_R4)E(^?*
M00M8XC55,[[!J4?N\&44VF?:%MB/0>E:ZEX7I+U#G+"BC=^+>-0(_C1 4)0 M$H)3"6%)"$\E1"4A.I40EP1KW2V\V\!-L,+)4/ M$@:MU4S#1M^R=;P(,])
MO1)ZEFB>2F8@E2"I@@4:8YFASV@&*6_.)%[/@&%"96?]$8>[R?H_.P3.D.$H8>,KZ5FR*&KM&VS M>3$'401\?IT\@U73?TL,.^N3TU;OHTl-7#_;I MKDYUE>^@RG=@]<(#>@=SB?
[4M.5CT*Y[Q7,7;!) M(B_N#=U-/#N%^A]@Q'E>`HJ,':X3>6NVP6 M G%MW;[?[-NXC0F]ZN&RS8HB@8-T+0\.ON^WVTRKDS&1TU693"U9;?VZ(, MO0SF<;14^I7;
UM]HJ6^ZSN_D;C!C?1[#<_C-FB@ M(],(7AOD^U'?:X2O Q4,;@L6\7-KEY7Y%?F)Q1-A$E%8;IYWV=BX[B M*WM_S;G2MZ%M9OJ/"(0!Z/DEYVK7,5=B]8^5_ =02P,$% @ QC "64[" M+@6& @ A 8
!D !X;"]W;W)K&ULK55=:],P M%/TK5IC0)FW+=_=!&FEKA0)-*T,'A /;G+;6'/L8+OM^/=<.UF4C;3B@9?$ MU[[GY)SK^#K;2?6H*P!#GFHN]-2KC&FN?5\7%=14G\L&!*ZLI*JIP5"M?=TH
MH*4#U=R/@F#BUY0)+\ T3:/>R"O=4,+F'IXXC2H+7CYVS?A M)'@W9O(_D;VP'/>6XT/L^2WC'$]"VT>6.+3>Q_RV!'-8OO%-H]00'R1^=NA MD[&TX"]ZM->:$QZC&NP,J+E04#)#N-
0:1O^]EC4= MJ#F;3"XGKS2/9*5)G(Y+3GO)Z4') 3%2PV.DP(SI3/^N6G 5I^$KH6-I:7*9 MO%+]#WJ$[<^?]5HSH0F%0*#)POD46W/:P,C&]#0 &0 'AL+W=O
MU/L"R62>\3SC\>7[.LVAH+HMER#PRUP@AI\50M?+Q70S($*[H>=3N(7E EO M/'2R.S4>RI7A3,"=(GI5%%1M)\#E9N0%WEYPSQ:YL0)_/%S2!3R >5S>*7SS
M*RL9*T!H)@51.!]YU\5S<#]X4_&&QTI9E8)C,IO]J73]G(ZUB'@$-JK 6* M?VN8 N?6$+KQ:6?3JY:TP/KSWOH\QOVYS*B&]>1_LLSD(Z_OD0SF=,7-O=S\
M!CL^76LOE5R[7[+9Z78\DJZTD<4.C!X43)3_]'D7AOH@B$X PAT@/ 9T3P"B M'2 Z!L0G /$,$+O(E%1<'&ZHH>,ADANBK#9:LP\NF Z-])FPV_Y@%'YEB#/C MJ11&8?#)/:3 UG3&0;?(%\RWRX),^(
MD>3V\0Y)%*^RIA8G-*8DFMA[7";"6AQKF1!IHXX*$UPM0GDE_,MHJC^T:G7 M;7V1AOR%_IXT\>X&#&57Y'AAKR[>$\N"!/D]URN-!69'OH&0VD#X]>[ML$W+L(4GPI:06V2>:_*KR"
(Q/NX!=4^A/M]F(9G#7Y>B3:).BT2=L*XP9^; M'X='9]R)JK2(G+WHA+UZ@)^N9]IM\M]-<2KMQ,UV;-&ZTDN:PLC#]J1!K<$; M__Q3D'1^:2+Y1L8.*,<5Y?B<[?
$$%DP(FZDSRJE(H<'!R7D33T%CB$I0XD"V M#*_'81!UPJ&_KG-_J17U@T&E=,"I6W'JGN=4GE)5VTUMCUZV4I:HR8$L03&9 M-7$]_HI;.1:@KIU%DGWVXV.R+Y42Y*X%I(#MDG%-
CGKT]X"8(7290U(]QKP M0X3/6T?"K:>HD73R@LTE[F_0BX]8-^C%8;??;;=]VCWSC]&>B5K#V/?XH; M2Z18%)F,<](,C2B^UPEX2)\V,^MZ18%!'+QVL+!; YD=GU&-N>UJ@3!D5B9[
MNF])]:PW.35D PJW7\&:8=WGV_(H8/W'.0%UY4*P?Q _V[HTFJ'U3XUH%KUFEEE06ZQ<0<1SBW^@4)HG:,TP+G M;K1"\ 4)HW9 +SKTHF5[(3.:I%3GI+3B6.%LJ;#A8[3==,8,@IT7YS+E8%<[
M$_8#?I<[?N7Y>Q.;@W9RQ#)N!Y7D35BF54UYA6LMQ5Q>V;S9IXR"@AF;+.7(M\['MDAD.SNU_S^3 ,7T;=^4X>9MZKE^;1-'@PDWT&',Y$]9LQ96TNC1,W*Q\
M))_B92)HD%_WKZ;]OG@:NHN' [W9E(@6'BHAS2 HK5U>A*')2JR8Z;@E2CHIE*Z8I;5>A&:I MD>4>5(DPCJ*SL&)\6 MU_D@B%Q"*#"SCH'1WQK'*(0CHC1^-9Q!>Z4#
[CYOV:^\=M(R9P;'2GSCN2T' MP7D .19L)>RMVGS&1L];QY0EW&*&?,WF LTIW%#[O(%975E0A3M5,N.",V\^[8RX$)C#/CS,E,C! M*IC<7<&US,0JYW)Q*&(.0^EXA*LL,19:53#VRE$;H-
M&6#)1N$LI_),/W^6Z M41:^4\('*8ZG3*.T)5]>,7$"QY=H&1?FA#3>S2[A^.@$CH!+F) FDF?ZH25K MG4%AUM@XJFV,#]AX!A,RHC3P4>:8/\6'5)*V+O&V+J/X1<(O*IF!)#]%.([[
M>_(9_SL\>2&=I&V3Q/.E! AV_?XQG!M?\Y_[?*IY>OMYW$RZ,$N6X2"@H6-0 MKS%(7[_JGD4?]HG\3V1/)/=:R:V7V-.I5AEB:NIN,DR@Z\!YW?:9MNWUHS'[MW*BO>,^O< -UG7:3#M5SO:OR[Z
XZ9RW077VXNV:G?; MZ3KT0^79_HBF;CTD'VGJD3UA>L&E 8$%44:==S2S=#T&ZX552S])YLK2J^4? M2_IRH'8!=%YK6;<+=T'[+4K_ %!+ P04 " #&,)9 HSKU<4$ #*#0 M&0 'AL+W=OQX>
M[XZ3C9 _50]@R7.><35U4JU7%ZZKXA1RJKIB!1QT%D+F5.-0+EVUDD 3JY1G MKM_K#=R<,N[,)G;N3LXFHM 9XW GB2KRG,KM-61B,W4\9S=QSY:I-A/N;+*B M2W@
_;BZDSAR:RL)RX$K)CB1L)@Z5[]%S=C(6X&_&&S4WC*AST%+WA% MP:\4_*9"_Q6%H%((F@KA*PIAI1!:9DHHEH<;JNEL(L6&2"-ULR'}=-J(WS& MS;$:
(FK#/7T;"ZXED@^N8<8V)I&&:@.^8[Q=DX>RE @8F%6!8]9QQ]+9R9 M4Y429+LZ0$464N1D;CT&J8S(-XDK)DH5+8E#R+B!:D]O'+[^0K MC[,B87Q92Y3K^[I7W(QSIC7E,:0ZLS-
G1/<7T9WK0I/O0I-_0%=6X&7[3S>@ M*$D%MD(%7D M-YY !=$O0ZQ._Y88L_-^]7#TZX$]0A%%A[P2OV M]H_FZ2I2|K! M/%4V@G;[9@$=Z%6-(:I@QE,@5R#,_OXP1OT+MM _B)C!Y##
M&G)XROKL&I:,'W:Q)/72E&I-+!*)F6O9[XW' \F[GH?^["4 MP!N$M=:!IGZ-]7 _2H:,['-=W.2FDP:I3("N03"1M<$];?_) =)Z"5LBE8GV M3-!#T&$#\
[%8Z/>'_7;0@QKTX*1;+VGD)6>\"^UILXBV#>G@*,*Y/_;[(Z\! MM44N&(7)03O688UU>-(I3#]O1.QI_:>P%=3P*!8#+QB-&Y"_I;R>/PK:$8V< MQL2XACA^ZU)AI@82-
>^GPA;%Y@&N26SJ05S7@T:L8W6+(*79PM05&P_86Y&H M+&7QKI3)O9RG4ZK)!B2&RTM14Z9H8;W '@1EQ9*S_U_VMJPFHM\1?F61%B* M4KH&PK$>::$>10"FF6H4)6JKZ3?*"U.-
O3+O6^,F@Y,.;@5V 8JVW8]]D-V M%\6>S_.R\I1O3, 4((+Y'^KR49OI"AF?)9&F*-7C"^P,[1.G)%O=X!2):9 MI@UUSTC8]>J90UZIG(RK4K*2R.6;NQ:1782>#ZVIV.:0;5BG(CK3&2V?!_U
MEF_#YX[*)HL'O)"*EU!!B!=TPP8C?M =[:9^"2.*9O &%UT;^'!PQQ6A2 VS M+16]81RMJ-3&T,)-T)* MK1\8U[:O:LS/\'AM&UL MK5=M;]LX#/XK@C<,&["KXY3^$ M4FS.O,!
[$'QCBT(;@3_H+^D";D#?+J\EOODM2\XJX(H)3B3,S[SS()WVC+Y5 M^(/!1FT]$[.3F1#?S+?&D90EH8(W?C1<'JM20/ ^@=:N&X 1P?:N&D 9S8; 59-.:< M<5/K-UKB*D.<'HP$UQ(KCGR##-
B:SDI0\E7/&2_DNZ_HF8FU7!,U8R:DL4 M)2,]"H(EUE2M(G,I*C*R'H-41F7(<#4G+A/D6L*:B94]U\F-*'.B!?ER.[DD M4YZ5JYSQ1:M1KV|CS[EYKYC6E&?@=.:!SJAN+Z(IPY4F7X4F2X%N6.#1_/MK
M*H'K C3+:/F!O!^#[JQ4'S EZJEC2# M,P^;F@*Y!F_P[DV0=$Y=*7]-LLEKDEV]$ME.RN(V9?$^]L&U%%D&>7-9*5K: MVV-6WU-RZXJ9X27!\9*XQTM*/KDD7+FKS2;6K!DOUH.3I-
/I^^OMG3 G M2[.]& C56+\2V4ZLNVVLNWMC??-B=%?T![#Z+311$QR>[P1GMMW@7N,[5^#EU MT F/HUWJB]#/7E.'0:]DV27^NJY5A(D<;NT$]W$>R+HM>\'N_9>'V)2 +?= M??F.
P[IWB)R16NP$^]4$9P1E"A93LUI:3P@=C91 M1];Y&2P8YSO^2;"UAW8RTZ>SMD_;(YH)SA,MD'Q$A%]"G>;+^R'7D?*W!C?N.23*+V,7/Q1.G7))W%Z M&;OTXW3JDD^ZZ677I=|-
IR[Y>9),$Y>\UWR1^8]QKC_GOE"):E("7,,>>>H MA\=5UI](]8L62SL_SX3&6K2//7Y5@C0*N#X7V/Z;%V.@_4X=_ M02P,$% M @ QC "65L9:W4> P JPH !D !X;"]W;W)K&ULM59M:],P$/XKIS
AD$;3M[7;:",M#8,ABJI-@P^(#VYR:;PY=K'==OOW MG),T2[>L E2^)+9SS^.[Q[[+#39*WYD$T<)]*]09>HFURW/?-U&"*3.-M41) M7^9*!\S25"]L]3(X@R4"K_=;/&'"]!8-
L:;]#@5I9P25.-9A5FC+],$*A M-D.OY6T7KODBL6[!#P9+ML ;M+?+J;::97[+$/$5IN)*@<3[T+EKG8=_99P;? M.&Y,90PNDIE2=VYR%0^]IG,(!4;6,3!ZK7&,0C@BF56SI@=;OEO\OB
MIUAFS.!8B>\|MLG0. 4@QCE,"7NM-I^PB,?$\45*F.P)F*VZ4&T,E:E!9@\ M2+G,W^R^T*$"(YZ0+L M)\"NB\ .@6@\Z> ;@'H9LKDH60ZA,RR8*#5!K2S M)C8WR,3,T!0^E^[8;ZRFKYQP-
A@K;36)#]<8(5^SF4!S#% _IOKV#BSCF[G"8 M@"N9WS!W5&]"M(P+\Y9:/F!">'/T%HZ 2YAP(M% P MH@<3\B,Q\$'&&_ B?8]H#*NI#6O4WDOX>24;T&D>0[O9[M:X_ YS>*<&'NZ'
MAQ@1O%4'WXFF4QY2)^/KO.!WR263$9>+RBD=PY09"^$*X<<7LH!29T@5!7,Q^F'QTE5$;A8J$]J;O:JD M7?[V2AV2+#P0V8ZZO5+=WO],VMXA13TD67@@LAU1^2G6H_;U7=LQ.0JDJ7-M
M22N5A0=T.9MRZQ;H+[63P$:)N$[=_K/<;#5.G^3O7D_^5K3G&_8JM2#7PJ_\ MQE/4BZP=,A0NU:#\UU>NEAW71=9H/%D?M<['>>/T2).W<1.F%UP:$#@GRF:C
M3QFB\|8HGUBUS)]%F;+4>F3#A+I)U,Z OL^5LMN)VZ#L3X/?4$L#!!0 (M ,8P EF;$;PK60(((9 >&PO=V]R:W-H965T6]B#9:-^,X5M4&&%8=T0 W.RLA
M&=9F*M>Q:B3@VCDQ&F=)TH\9)CPJ]VYM(Y"CG&&-RXD4.R2MM5&S Q>]S9PA-M+>=32[!+C M\L[,"$I] %=US6Q><4S7E[V39KIV:@,.'J_236YCCK%%<'Z6DKG9V1_KSE M'=1-KE"69/F?
[K&A]*B91\V<7GY&[YYPPK;L%$C0T=:,U6#6X@B(RA:M /D-4 MOGV3]I,/ ;RNQ^HZ]>[9#"H%@%%PBT0Q4)4GC4O?CSEBBN0:F?IZ"[EX .O?0 M>3"77QJ0YH+Y&E%7 %?F [.?
L%]!&N3)5(=U4_0"6 8 >ZQP%Q2Z)1SS"OX9 M+ZSZ5[R^Q^N':Q'OS]5BT/$_KW7@L0:7J<7!!:"'GIXH5H,ZZ:YNVT50!OY MQ-%%]C&L&@*,CW[IMCO>8[DF7)GS5D8KZ0Q,H&ULM9A;;]LV&
(;_"]$50PLLD4B= MK,PVT"8(V]'=@J;9+H9=T#9M$Y5$CZ3C]M^/E!1)%AG&%>8;6P=^AX>G]Q.G M!\; BBTA$GPK\E+,O*V4NRO?%\LM*;"X9#M2JC=KQ@LLU2W?^&+'"5Y51D7N MHR!(_
+3TIM/JV=W?#YE>YG3DMQQ(/9%@?GW=R1GAYD'O:<'G^EF*_4#?S[= MX0VY)_)A=\?5G=|Z6=&"E(*R$G"RGGEOX=4UBK1!U>)/2@ZB=PTTRH*OK_KF
MPVKF!3HCDI.EU"ZP^GLDUR3/M2>5O[^-4Z^-J0W[UT_>;RMX!;/ @ERS_"^Z MDMN9- ' BJSO/I>?V>$]:8!B[6_);B_ ;]?O0&O M "W!ERW;"V4@IKY4,#HE?]DD_JY.'#V3^&_[\A*$P2\
!2BRF%^[S6_(4IG# MRCP\-O=5%[;]B-I^1)6_T-V/?[]=",G5W/S'1E2[B.PN](*]$CN\)#-/K4A! M^"/OYC_!)/@5QO?_^3LB#9L:4,7=]WYY*GS8QMI;9Y4YGHG>9RC),O4.#WV
M%9Q!1B)$+4)T,D)B0ZC-XSY"E&5P@. ,,A(A;A'BDQ%2

@,K*UZ&]]QKIV$([>$CR@[&H_]"@BBV/ADLC4+ M)VDTR-COG8[IH\E/F&]H*=1\6"N[X#)5Q+P^[:MO)-M5!V8+)B4K]LLMP2O" M=0/U?LV8?+K19W#MF>O\/U!+ P04 " #&,)9;D_^80 $!#$0 &0 M 'AL+W=OD),MV M9AM([!7+D&)!TFP/POX8Z6P+E4B/L.QVOWZDI,B631,+H+[8(G7W\?O(XQVI MZ9Z++W(#H-#7(F=RYFV4VE[[ODPV4%!YO;?)lL5%P55NBG6OMP*H&GE5,1^ M@"L%S1CWGQ:l3V(^927*L\8/ @DRZ*@XMLMY'P_\XCWVO&8K3?*=/CSZ9:N MX0G4_9!Z);?HJ19 4QFG"$!JYEW0ZX79&P<*HL ,MC+HV=DI+QP_L4T[M*9 MAPTCR"%1!H+JOQTL(,\-DN;Q3P/JM6,:Q^/G5_2/E7@MYH5*6/#\SRQ5FYDW M]E **UKFZI'O?X5&T-#@)3R7U2 :U[;#B8>24BI>-,Z;09&Q^1J^;2;BR$'C^ML!V"QB$X=8@O.(2-0U@)K9E5LI94T?E4\#T2QE[CF8=];BIOK29C9AF?E-!O M,^VGYDMX46B GG1XI&4.B*]0U?5^~8IFN?R@7SX_+=`[=Q_0.Y0Q]'G#2TE9 M*]>^TN,;%#]IQK]MOPHNC!6C3YRIC42_L!12B__"[4\"!X"OA;?]@U?UMX$3 M\;>27:$0_X0"'$0V0F[W)23:G53NH8-.V"Y&6.&%KL6X8U*)4N\4A?ZZUP;H M3D$A_[9-=XT6V=%, KB66YK S-.[7(+8@3?_\0<2XY]M4GL"ZPB/6N&1"WU^ MLP.ADX;6KD"C*_1(%=@4US $5S@F1>WF^ K'XZF_)9RP6S4FG58#EN60R?+ MWTLEE0[]C*W1+4V8M+D[?MZ;[OM"Z2H_*+NDUU3=P?8GO":TK M/CB(#[YS(FT&Z.OAC(/AZ?:QVHU&PPN:G1PJ-'7'60[U^.?T&Z6 IZ!ZYP[:7M*MT76E?VH4Z3J-^P=+;]-XOO":TK_E#^R?>N_\T G7 DT1"?A:W%3L?W11I% M#D< XCX#/.*YSLC8"$@S:R5R0WQYC7K":TK^'"*(*-^)9Y*GFS^)[0NN(/ M1Q+B/I/T$++#CLZ-H$(3D],!J,8OUB?4D6OVC:VH!8EW=WJ4>O&2]OK&VO>T7 M@IOJ7NP?S.O/"Y^H6&=,HAQ6VA5?C?16$?6-O6XHOJTNO2]&PO=V]R:W-H965T M8J!-5BR'#2A:=/LPW ?%9A)AMI23Y*0#[L^VDB@F54J,K9K]S(9BU+GC,.)*HL"BI_W$(N=A,0]#+#VRUUF:!3\8;NH)' MT$^;>XDSOT')6 %<,<&)A.7$NPFOIV%D%*S$%P8!=BB=]3F0ALI"B,IF,L\F7F \ M@AO42>,3 H_FUA"GEND-"/?VM0KI%I%(_'>_0[2Q!)+*B"]6UHQFHREV!%II!'-#&QLK#:R8=QLXZ.6^):AGDYFL-#D M3W*399DSJOD,$%^-P--6:[>H\C3XXR\>_M^[<:Y3]M#9O6YF(7C 1 MD\^"Z[4B'W@&68O^U*T?1@X '_DVI*,]Z=O(B?AWR2]+[@@41#UVQQR]\@ M1?7QO<<[O2:/>A9O)YK#^9<:5GB =`DVR<4(',-A?JG+=P56K\=S9S[:[6A M*4PV/-@*Y!:\Y(\W81S)U4:U([3XOV&>-^%GGP"K4$J(I8DE892+#0*$UY MQOCJ@M!"E%RW1:""C2VL*53.)!P%YAG[VV-R3O.O)#=HR V_V^2(Q%=]H5WAA<)3U MP64P&)SE_ MB<2-VXNZH<7?D=/FYV!%69"%D AJ$B&EZ >^ M:^T(@I\J=!S4SUF^NAUZ+>&C_B=T$G[BI<+3]S.MQ_530QZS&PP'5ZWLG-9? MRRXZL(M^[1(R185@1W>VKZWLHM8*$H_;T@-SRK-/Y1=U] 7-FF79'41+=]M5)O5YL/@QK;#_D&\'JXS3*5>CHKDL$35X*(5Y>L&O5]HL7&]KH+H;%SML_U M?MR - +X?BF$WD^,@>9S*?D?4$L#!!0 (_8P ED#I&P0=V]R:W-H965T_DP[8,;GB36 #/;),V_GTTHA(2Z'>-\:7CO??NY;.S> M\GC+^$^Q!I#H(8E3,;'64F:7MBT6:TB(N& 9I.K-DO&$2'7+5[;(.)"H$"6Q M[3I.:">$IM9T7#R[X=,QRV5,4[CA2.1)0OCN'<1L.[&P]?C@EJ[64C^PI^,, MK. ,Y)?LAJL[NW*):*IH"Q%')83ZS]\,7,=+2A:?*6P%0?72*/<, 93WUQ% M$\O1%4$,"ZDMB/K9P SB6#NI.GZ5IE;5IQ8>7C^ZOR_@% [BLKL,9$DNF8LRWBNK5RTQ?%V!1J14-3/8UWDJNW5.GD M=[W$KU%=^KSB/(8$%NB]IG,.: 92R57HYR3&-U*1G9]\]30#0K-#:?I@F;] MY=D><)*&Q.%<^7"FZ.SU.7]:(-(H^KUDN2!)L2U5J;I#>U&6)6Y?EOM$61_S M\)YSUDQ,JI?(1^9Y7-8*#DNY%Y3;JL!JD;)K4;)+?P\TRA=I4+R7(\"^OY) M-4!7$A+QHPUN[^:WN^F5>2DRLH")I9;> +X!:_K/*QPZ_[:A]F36 /,S12[WD UW1PB&#OIB.!7"/Z+$<(VA+T\,$0(\5N_,VEN"$Q7>&>(2/8(S==80)*YC0 M"/,921*WU1Z>UNX-G# \JCT\^>)\SW=&]7PUJAI450W,50%/T"=&TK;*C-(_M7$]F#?!1!3[J:06-3KY"E8C^W)K =7S _>8'W&N Z,NM"5]"-Q7AL M(<+U\'&2 M-??7D<>M0X3;.424NO"9\EN;A2J)'RTJ^^!L0A\,71.^HJE ,2R5S+D8J%'B M^[.6 8UD67%<<<^D9$EQN082 =<-U/LE8 +Q1I^ 5"=>TI]02P,$% @ MQC "6:0_ S^0" @ HVL !D !X;"!W:W)K&ULMM9U1;]LX%H7_BN =#&: -)9$B(([28")R>YT,<4$3;O[L-@'U682H:,4E92D M!?:'KRP[IDG1M#1S]-+&SN4G4I]_6J[RZG#S4]>/; MZ;1:,/,AU6IT7CS)O?G-7E,NT;EZ6]]/JL93ILFVT7DU#WV?3=9KEDZN+]KV; M\NJB>*I762YO2J]Z6J_3\ONU7!4OEY-@\OK&O^S^H=Z\,:VZ>$SOY:VL/S_> ME,VKZ9ZRS-8RK[(B]TIY=SGY-7@K8K)IT$;\,Y,OU<'/WF8H7XKBZ^;%^^7E MQ- T2*[DHMX@TN: 9SF7]6&U/3COSOH9' ,36;R;*:5TVO\V:=O751_DL\R?I?92+XC[/ MVN2]\7A6I??WI;O/VS>*.^\UB*K2 M?%E=3.NF6QOX=+'KPO6V"^&1+A#O0Y'7#Y4G\]5<6MIS=WOF:#]M3L?^G(2O MY^0Z= +_\92?>\0_\T(_I):^S/LW]I:A_+6CBS]]=.UDD/T$(2V/',$94^$/ M-17^_7L3ZKVQ:KZCRWK6RZU-(F #!M,3$^^3$$&78 M4J*#;S0.XBB)#66PA/E)$ >&,G3#;$A8XAO"8GS9^',MPM#LA]RXASRN^R; M7+ZY*:.%M(W4V7CHI$/".!(F0# M [-]!F8C*<(,F1PDC"-A @33DA/X;JGO M0S1AA]&N=A*166*(@BTNC&)BJH(ECC(_C(@A"[8X2ADYLF (#CQ.X!SXO*CJ M-]>-G;2YBVMWXZ&3#TKC4)I T?0TA"H-X4CRL .C4H2D<2A-H&AZBI39"YQV MI;]$D,ZE&LU\2DV%Z(8Q%B3$%(AN6- H"0E-@;#%$2@]LG (E(T*W#[\]_ GM MN?=.+F69KKR_%\^RS-?-T*TC=Y(&3T4DC4-I D73E<2A- MH&AZBI0!#)P6IK]:L.Y"(2;4M]S>YS/?%,ONG$1C1ECIE[8XOS$#X_HA3)7 M@=M=M7IQ6Z>U]-)\Z?U>+$[KAI,X>%(B:1Q*$RB:GAOE H-D+-V 6D0HC4-I MD734Z1L8N T.OUU8]:Y?A.:1+XI&Y:PP(^HJ1K=L*!9C/@=&V*)BU@X8W;5 M")7_"MW^ZWU>-P+13LN3<,P&$DN0JAOA-(XE"90 M-#U%RC>&3M/36RYV&&WYD+"9L2J8V\)8&!AF@UO"(C*+C#T380FC+#GX#$0? MM')BH=n)?2KJTR(!W6*#TCB4)E T/1G*X9T+)& VD4HC4-1 D734Z3L8NC>M%NPM$E'G>B5)[?FCLL^NKI$]-.7A/1 _'1]+RI9 _>"]-K2>2^C.'I3&H32!HNE5M6LI<$G\D 2%0]PFE<2A-H&AZBI35).YM2)O^G'DWS1_O(^O['2\(#17($*$> M,:O:C'#'Z"-6SHVXG=M?EI0FJE^]E[LC@RI!L06A MV(I0;$GH&Z5*+=*AE>%NG6&=]!] YR:ZYU^8;Q?F#@9IH]>&4'B-H((S3E1 M2N;NP>"9#-U@A-($BJ;G4GE;,E:)*8'Z7BB-0VD"1=-3I'PO&5YHZA:;V'K= MFY_2'@DS:]'[T<1)FCYZ92F)VU(BQ,9=G>;NP.")#+6L4)I T?14*OM+QBI>M)5"/"Z5Q*$V@:/[7793'I<,+6)U:L^,9EWWG@YPC86:96C^:,$G31Z_L(SU1 MQ0K0F@&%;N[>#)W54!]'T@2*IN=5F60Z5EDLA9I>*(U#:0)%TU.D3'\=7A:K M%AYBTP"SXGU^)*SSA3M[%YQ1-'_W!EPS=?A(F/,,[YMR]kCR[H5NG4)I MT?3*L=,OZJTI5 C#*5O*$V@:]*E!&FPRMMW0+$K(L0O/"9U>TR$ TIOG-W9_"TANI(0FD"1=,3J^PS':M6ET)M.93&H32!HNDI M4K:8#J_5=2O/S"8"OOGYSI&PSM*G%TV(N6'H^'EOD[%V?&,BS\V%:=? M&.\7)DZ&Z:-75C-R6TW,)\JNDD!W!P9/9.@^+)0F4#0[E?S_S M1/Z.?VMO$->N8[]93 :URA=(X ME"90-#UMR@Y'8Y4:1U!C"Z5Q*$V@:']*E+&-.*7&D:V8-V3F)\S6YQ/$M(1 ME&X+0 :UL,216>"'Q^[-INQBY+:+?UY2-NN6,2]0W1T>/.>AN[-0FD#1 M]+O!*: ,.QJI 9E#W"Z5Q*$V@:']*E/MEX ID9JD*[E;AS(^$F77(_6CB2)A= MFICRE2 MR. <,,X21_TD)$>^6\F4/61N>WA<,L9:K;@[-'A.0W=4H32!HNFI/;AYI6AW MK\7>OA9[_UKL#6S'\+E,^5P&+BUFUBI?8MZWTA[67:W8:>8-($[2]-$K"\G<M%O)6+I[*K/[>]L\?]<-&:++G;)6EN?=CNG[\Y<3'O&[\X&D*W2&%T@2*IB=*_M65XV5N$P@U13*(U#:0)%T^^%K;QIC+GS[0YSN)(*.W8'4O8[#SMVPNV$! MHT%D%@%$;SA(:^$QN/548<M0ZTNE,:A-(&BZ2E25C<&EQ"UHK>3A7?D;#%$U"-[F+FS?23,-%/3@X<.-=?^ M??NTI\;%$]YO7V\S/[=_1.E?FV?HV2\0V\G0>6]WGP5FR?%Z7PV\=7?4C+ M^RROO)6\:P[EG\>-E2BW3X3:OJB+Q_:11U^*NA&F]L<'F2YEN0EH?G]7%/7K MB\T'!]L_ENOH_4$L#!!0 (_8P ED-$@,$C ( )(& 9 >&PO=V]R M:W-H965T5:0$EEF>\ ]:?Y%R46.FIV+JR$HS"RJI&WC>U"TO84X2VI4;D<2\ M5I0PN!%(UF6)Q>]KH+R9.[!SL+ BVT*9]3>)*[R%-:C;ZD:HF=NS9*0$)@EG M2$ ^=Z[\RT5DZFW!-P*-'(R1<:+A_Y./F1SQS."@$*]# /6MQTL@%)#I&7\ MZCB=?DL#'(X?V-]9[]K+!DM8F]0X 63$?CB>?@24@WW+3S>],ZO/0QC7EN"J24P/627!$$PFVYB=S=T M,5+F^>=AT)?MZ9OT^B8OTT M%?E%-^=T/TAT/!!\,J8X&LDKF$ZC \5_E_FSB_,P.E#L#CJ&Z=:?L=@2)A&% M7 ,]LYGF$6T';"><5[:);+C2!]X.", W3 &$*!/.<< 4P,7VI_PTE?P!02P,$ M% @ QC "6&ULK511;],P$/XK5IC0)D&3)ET'(XW4=B"&5*EJ-7A /+C)M;'FV,%V MVO'O.=MIZ*9L\,!+8I_O^WS?^>[2@U3WN@0PY*'B0D^"TICZ,@QU7D)%]4#6 M((!D*U5%#6[5+M2U EHX4,7#.(K&8469"++4V98]2V5C.!.P5$0W5475KQEP M>9@$P^!H6+%=::PAS-*:[F -YJY>*MR%'4O!*A":;24$4;"?!='@!'UE_Y "5 MP4&?K(E5LI'WRFVNBTD0V8* 0VXL \7?'N; N27",ZVG$%WI06>KH_LGYOV MU+*A&N:2?V.%*22!NX 4L*4--RMY^ RMGDO+ETNNW9<--K)JP1A!MO83_TX7O]S%\?/W/|F"RD,*4F'T4!O6-\B%(Z M/?%1SRQ^D?!+(P8DB=Z0.(I'/?', QV>O!!.TJ4W<7S)7]*[5;(BY<*!9P:*(B1)#\FA#.Z81O+#GIKR!. =\1V+.VSX>4@3L/]MJ;8>I_&)DX\Y/.D4S/W.#1"-@33"^+KK-V,FKK6?&*?X>SRH^8/C1]\"ZIV M3&C"88N4T> *.U_Y8>(W1M:N'S?28 &X98GS%Y1UP/.ME.:XL1=T$SW[#5!+ M P04 " #&,)9$QEC=>4" "1"0 &0 'AL+W=O:EKW1M)0I#8]|T]AWCP[0/;G)I+1P[ML]T6_OULIV0=2L,T"?8E\=O=/<_ =^K>(49 M44V1(S<[J9 9T68]E[[*)9+$&67,CX*@ZV>$#B9A M8 W(&,64\&Q\^=4Z^ ;0WW MOX_>KQQY0V9!%%X(=DL3O1IY?0\23,F:Z9G8?L =H8[U%PNFW!.VN[.!!_%: M:9'MC V"C/+B3>YWB=@SB*(#!M'.('X BT .Y2719#R48@O2GC;>[.!1==8& M'.6V*G,MS2XU=GH\PPWR-<(,8[`DU&7]%,ZQ T)@VM>E-YN'%^B)I1!>)' M0#E,*&-F7OU];:!8AWZ\"SLIPD8'PGY<\R:T@@9$0=2&F_DE'!^= ,G&-TQ* M,E%))WN)^V_5T&H:/E23E2YBB= QXC/!EP>C2<6G ^_O<*,3^$HS>TZD,#=; M*B5Q<6^NB=1@LHH#! ,TZ)T&81776DRVKP8])S&,/-,X"N4&O?';-V$W>%?# MN%4R;CGOK6<*>"5%!A>":VGPPRW5*[AP\D$)WS\9([C6F*D?5?A;+X" 7>)O MUU;LAJ=KEAHAF4KD>Z429:FJ$!<^SYQ/^^'9C.-F>^AO*H!T2B"=6B"E'@P* M*A+0 I33P\.!7)6RKX\1P@.269.U;@FV^W(DP8 M[F4R:$:=ZE3V2G2]_]6%'=."![JP%M,_JKA?.NZ_>!?V7P# 68G_[!7$?Q_C M6?&'P>]+*W@=^> B/-% I_$_[>!6M_5CX3N:1< _H6-?P%02P,$% @ QC "6=9] MJ \Z P $PP !D !X;"]W;W)K&ULM5=;;]HPM%/XK1UDU==)*+N76#B)!656F,55%W1ZF/1AR *N)S6P'VG_VPD!U#2M*'LA MOIWO?.?BXT-GS<6#7"]>$OB)KO.0JGEI>O*Z0(3(FM\B4SOS+A(B-)3,7?E M4B")K% 2NX'G-=V$4.:$';MV*\(.3U5,&=X*D&F2$/'4QYBONX[O;!;NZ'RA MS((;=I9DF<4]\M;H6=N@1+1!)FDG(' 6=?I^9=]OVD$[(F?%-=R9PS&E GG M#V8RC+J.9QAAC%-E((C^K/ *X]@@:1Y \?@7 MC=2BZ[0=B'!&TEC=\?4-Y@8U#-Z4Q]+^PCH_ZSDP3:7B22ZL&22495_RF#MB M1R (7A (0"KG4,%+!G.$)\)YTP?BH#(8GU+ TZ_AC1 M.-8J9_=5VE[#VIWFMO4SVX(7;&O^B#.UD/"511CMRI[O:3X6S@HVS^D$EX+>4MU>#<^PR!%]3A?CR TY-/%;CG11#,+>[YZT'X_5WOP5!A(O^469P!U,E5&+P-H6@!3$%9A MT&ITW%6)UD:AM5&I53L=(6A9I[?+=%:*'^B29D&N>:S(-?\#S59!L_7>R+6> M1<[WO/+(M0NM[4JM(Z)20=4311/J.E^FL%K>WS0^)/|?"X*/A>5@-B!HVVQJE'&JA#@P3+ZWK<;>L?(I1SHRTYUWPW]O2N4(;\HI/|@]#MZ75:_(MZRRHV0PH28%]2MOR[5>6W6>)55]FJC$.C=>V=OOUHV56Y3-P*--MO?>K"_Y; M,JQO+-+>>F;\;2GW*TOP&Q*K6GXOL4KKE;O3IR4HYK8;E3 U9F8M6[%:=+R] MK, ,'L _:Y1$1NEN2$.-,BWJUEO:(R#K0:*+XTG9]$ZYT#VF""]VUHS ']/Z, M<[69& 7%_X#P'U!+ P04 " #&,)9.5N@=7T$!K% &0 'AL+W=O MT%AOMN)DMH'$TK , M+1HD:_=AV=&,L5<)=$EJ3CY]R.I1;852G(SYT,L47?\3D>[XZ<;RG[OM< M CWE6<$7UEJ(S:5M\W@-.>9CNH%"?DDIR[&0K^5!YAL&.-%*>69[CA/8.2:% MM9SKL1NVG--29*2&X9XF>>8/5]#1K<+R[5>!F[)PUJH 7LYW^ 'N /O97/# MY)O=H"0DAX(36B &Z<*Z@5F-3*>X_OZ# ILE+,O>8PXIF?Y%$K!?6S$()I+C, MQ"W=_@V8J!W!F&9< T?;2C8(+!277-"\5I8SR$E1 >*GVA%["A+'K.#5"EY; M8=*AX-<*_K$6)K7"Y%@+TUI!4[F+YH8AI#NA/ _0"\^N/9Z M ?\HBS'RG??(<[R)83ZKX]5]$YW_9SUZL 4#9_A-0/@:SQ\,"!02'F>4EPS0 MWU?W7#"YJ_\QK7>%.#$CJE1WR3?W,#YU>3L4X*%IP2+ M3@1VL"R39EDF?>C+.X%%*2A[1D*N#).[TK00%89:;795(QZ7SMASY_;COH>/ MD@J/DHJ&I [(3ANRTT&RH(@"?X\%62UIBE)(@,$,W4.!*1$F]E/37)R@Q;Z6 M<@ZEIK,6 ;/ HD&P _Y!PS_HY1\)05SJ+"SWHFP)N,ZY)LJ!T;Y[WN+<(>:W M.!^'%@VB'9 ^;TB?]Y)>4;;A*K#//F\+2-!'DJHJ)-,/F)CM/?CC9RQ[[PS MU:?5H*)G5@S?:C%Z@^*!$V>-$V>]2)_%&AC:@&RA"B@$2H@LZ RD [G)@S/C M2K[:,AUBLXO#OU8T=6A-6M'4(38U1]-%XXB+7D?<,$(9>@:,=,+$R;^REY(-MKC#ZX>(X/_2;'/GC:4?<=."W]E\T@,^.9_U1XC][KL_IWVQX0X3,IK*\&QW2 MK_ZC)7U@,B//[=HXX4DG$@U-Q'7&P8*+]OIKMQ?L*\[*]E?&F3R.=26O&]5= M:-HU^T6LG71;NRD\#B[]@O/,N\[U=]RJ_M+UO23B^AR=W9+!ZM6/]<-1=DJT M<(#GR!M/.G+]L*8[&&.[7MWM[3F77V10.7D.*W22VU!..EWM&O?<\]MQ=M+V M^TBKT:FL'KIQUUN[_4BI>7I2!YGYO^1]0 M2P,$% @ QC "6:^^"SW!P =SP !D !X;"]W;W)K&ULO5MK<]NV$OTK&+73F\S<1 1 4I2OK1E;?#1WFFDF2=L/G7Y@ M),ABPX=*4G;R[R](T:((K"#)=Y,OMAZ[YX#8!;A[!%X_%N7G:BU$3;YD:5[= MC-9UO;D:CZO%6F1Q];K8B%Q^LRK*+*[EV_)^7&U*$2];IRP=,\MRQUF;T9T]/3!^^1?73?!#U M;YMWI7PWWJ,LDTSD55+DI!2KF]$MO8XI;QQ:B\]3\5@=O";-I7P]BL -FS?+MFY'5C$BD8E$W$+'\]R#F(DT;)#F.?SK0T9ZS<3Q_80>MA2=E82[3F11O?UEM&),F;5/Q0E_+;1/K5LP]UL?B\+M*E M**M_D>"?;5)_):(O,@V12[RNB++%BMPN%MMLF\;U6))?Z[4HV^]+L6Y2\D&0 M7XJJ(B]\4<=)6KV4[K]]\,F+'U^2'TF2DX_K8EO%^:*Z'M=RQ WO>-&-[FXW M.G9D=)R\+?)Z79$@7XHEX!^:_5V# UC.U'ZZV--TW3$CX'^W^6O*K7\39C$:M&_ <[/XV+J4[/>KNG_ ??@?';(/?S_KCUZ]N 'H>#[5.4M'C^"=RHIW^2+ M(NMR\\]P1F4$Q< 0^PAV3#3,U=X,K:A,OQ,U(XE>B?!"CV4\ 4-?Z#Y0" MF& ^)EB "19B@D5(8(*LO>)9)O09W=O&N<+ >7%SM%M'9N;?L-L2EU]3Z_ ' M#X<1A\PFCN<,S7S=S+-=UU/0 L#,X8S2H5EX'FET$FTP9\Y^SASCXIMORU+> M'@$7I>3 ;Q.GKN7332ZJ?29O=!IO.'<'"@;]]K5HQX&T %'1?%2T !4M1$6+L-"&F<3Z3&+&5?CK MJ=0AG\1*5@ND%(LTKJIDE2S:,@&6MAA0F*]5XMP\I(M31>>DKL/4I8W)&4+7M23W74]>_;L;E\C^R^GL5B]JU@5FP6HE%W:B4=?Q%P('@T ZEQ@%5M@$HJ:5& M 56. 1DM-0;03'CL2 Q2 86:%12\7JXC4IHY5XV5<3@7QTKGI*ZKK1E,SA"Z M3CK1UXQNQAGC1^+5BS?4V-D;JPT'NDO;KMI/PW9:5>*#=I;'N3]]D)U>E81G MCB\ZS3NMW*FC*L;_1F$T2FHX6SUN@XU"SLX'26JI(.*YJ.B!:AH(2I:A(4V/"W0 MZSK.K.O@=I1,EU"H.U%^5YB;AW1IJ@"R%'&861X5GCBDXO M#N>KEU"864(YYT@D.)FHAUY0T7Q4M 5+41%B[#0ALG3:TC,_6[M/4/5BU#1 M?%2T 1M+6L-"&"=7K1>S9QWZ8?FCF%:7,THI.T,[3#C%"=E/;U;9PR,RC MJNP;GLD:G80;3EROBS#OVW?Z#/44$"]:CXH6H**%J&@1%MHPDWK-B!F5!.Q. M?ZH7H)QK_0F]* 1P.MH/*P$]9PAPVGRJM8F U>'QS>'S [TXP\WBS#?L]#ET MV$7O],T#0/A9 8A4[_1124.(%.CT:.CG3[OU1IN5FO.Z/0Y)("H[8N9YN)(M)2.>O0C0.4.(1B]WH+-^LM>*T^AP[-:*>Y 2O].#=@!)SG MA@B! !T0F':B&S Z?J2:'SSH9!92#-5=Y^D.1D\U56D.VVE5H _9N5QMXP/(M3"\"PS-'%YUDW4W<^.OQTR4]^T3K)7.,+F+[YX;VW^Z?TKVMGTV5/G\CEX% M%/@\I%?1[AG8'G[W2.[;N+O^HJD8B6IK-<3&>-RIY3K[DU=;-]'+#\5=5UD M[B; SD]ZNB]) >- 3[9XUG_P-02P,$% @ QC "62!%._B' @M"@4 !D !X;"]W;W)K&ULA51M;]L?$/XKIS!! M*XTF2[L!HXVT-\00@VIE\ 'QP4TNC37'SNQ+V_UJSDY7.FD;7Q*????<\]SD MY7.FD;7Q*????<\]SDY7.FD;7Q*????<\]SDY7.FD;7Q*????<\]SD

7FX>WRVMA;@V\,]NKDF9B5/ KQ9 9?\]D7F("@@$P; M!HI_.[B#HC!$&,:/AM-K71K@Z?.1_3>[=ES+(U5P)XKO+-?;J7?CD1S6M"[T MO=C_#LUZ1H8O$X6ROV3?V 8>R6JE1=F
,8*2+@(XF"*.F(Y^[GX7'7#4[^QJ^C!3M,]E?E'IT=VH#1N*U*!9*)+YD5O(*8Z MWJJ*9C#UL/PID#OP9N]^"UU:!N47ZVB(9C^+DW&KYVBH.6Y.S M%(W;%
(U[4X3]QW8:GH'K0XK\A=T"\X1=Z/3EMZ:TK"Z6EEY';]W00Y*E0Y(M M!R([4^NZ5>OZ_](H>@-YJYI#DJ7]*8ILH^AL# -%X93S3RY_)O\[6Q[L9_;^^R+^45X>Q=VS*?X(>#N[?
_0NZ^(KU1N&%>D@#6Z"JZNL2!(M=S-W RTJ>_5\%!HOLO9QBQ\S((T!OE\+H8\#XZ#']/)K]#5!+ P04 " #& M,)9D(+YUQ\$ #:$0 &0 'AL+W=OJ>S.[,K[R!6G;DJV.W,[CAK; _#IQ\B1&N)L$W?
[{)H"L M8J1ZRQI3F=*#%C^Y&]TC!&&:0#O$+ M2089;Y*=2O<$P:@$9:EJ:)IC9C#)E>FX[%N1Z1@7+$URM"* %ED&R3\SE.+C M1-&54\?79! H.U$>=9'2T_8EP9_ M).A(S]Z!B&2#\:MH?
(HFBB8&A%(4.N$!\L M@S)V'LL&4C3'Z;@'=/[\$34 $5GBE(.;=\.^0<+A^$[ZXG]lV4P/WIV67PX/_%OGSSX"^D M.)N):I;^S/LG^I_/&\H(WPS_DDVURITE=R<*Q(CN88@F"]\ %)$#4J8__Z0[
MVB\RG?MTMNC3F=^GLZ!/9\N>G%W,%JN9+5:7]^D7?@;@NQ[.D&QJ5%BGO(I2 M?Y@:MJ/K8_5PKKG$RC5U]!])J(;'23-VXM/*OK73'\(:75L&UE6UX1LMJ>6UE M.JZN-587";.;A-F="?M6UGP4?
80'1/@1!N1%MN$KC1<(?E)(PM.&SP]#E/'= M7123]"#BP6($]H@D6+9CSRI:^SSRH6NV8IIW#N[1]26E]%KR^GU2!E)*]ZV<
MU&IHRY5S&N6<3N6:DHZ:DD[+D@[+DB[3O+D>A]BC+Q3I)'U4$1EA*SE^GX2! MA-"Q6FI(;&Q7KH7;;.&^=15%0B84O7D=N9*Y,W3:>U;G\!Y534;IZ5Y+MSXI M_SEE:S==2]TL0ZJ=L-
%NV*G=K-SF^'%9EOT*.COG')BM4C#O]/]H\F6.6GO- M],D87#,:@V$[!;)A>3=V,*_)O/??.QA?&C=R[\ERI[[1RW\GP:.YEC%I+:;]/ MQ]!RYEWFOI5ZV:@\]Y5Z]>Q3,D-D5]X24!#B(F?
58;OI;2XBGLOO[U;_3!_Y MNJ0_T$?+ZI[AA_OJUH-_;^R2G((4;3F5-G#Y B7534+58'A??LAN,..?O>5K MC&"B##@_V\O9J>&;(&BNY&BMAB79,LZ4T)\R MC5/C&\H$^D&C%-YFFF3S-.
($%^@&Y;0)&0T0K>)5"+52ZUNG/T?7:-/G[XA#X@EJ"'%4\E M3>9RZ"HM+)N>&O8BKG8BR!X1?Z7)!?*],T0\$K3)V;X-80:CG.XWX2[NIUE M37G94Y+S!7OX;A,%
J1"]U0!FFWI&OV+OJD5"/192E"M"HV4V<-*=K]4[^?L_A[U.XF7;1I]FQHMD34T!J7&P+C" M.XUGZ($K&K4IW<&[.3S:23=CTB=#=U.7\+K&'_3+FL:\.N6\.L<[:RI@3=D< M_?
FD]WX)$NF'K+#C1#^*^KDVV-(XWK%+9HFLT9INV9KNJ:;LVM1HB:RAL5=J M[+W/ECMXIV:YP!^\]&5+49]X[<;LES/KG[HEWO%D>?X (D9WC#ZRB"D&K58T
MCG#L,EDB:S1C4#9C8+1B36>K'P<1"/?<#OK_ MPQR[:K;8FDVI @PFIVZ6V&I0L<76U%E%%6Q."6]OF 6^;CJ"!CWTILM95[@ M[_DVQU7,P.:<<0<;B!#1]CLI4YK9CUXK2VS-
7E31!G=.]J35E&*+K:FSRBG8 M&!$.\&3WM=E>A'1,ZVJKV9DU3I@[R1/@[9/@_.G^;!COZ);HFMV9HJ M]A#\K@Q*K,896VQ-L;7S&/.!S&$IM" QI]"6HOTIE%1!A)B#2.546WG4/.#1
M"_A_G+:0*@>1X-3ME%C-.+:8FCJKC$/,YS=O;J<%OG&PU))'V\I:\JA:.S?. M#NV_4K%DB401+#3.N^AI&K$[!]_=*+[.CY(?N5(\SB]70.<@L@+]^8)SI7R3 MG4Z7_XT8_P=02P,$% @ QC "68/@[2;3
@ ? @ !D !X;"]W:W)K M&ULK59=:]HP%/TK5E9-K;21+R!M%R*U0=.86@D5 M=7N8]F"2"UAU[.PVT/[!V4X: 0O1NO&2V.X]Q^=R'*ES(*:Q"5>P@S48SD5>N8V+#DI@$G"
M&1*P&#DW_G4:F7@;\(W 5NZ,D7$RY_S)3";YR/&,(*"0*<.]6T#*5!JB+2, M7S6GTVQI@+OC5_;/UKOV,L<24DZ_DURM1LZE@W)8X#55#WS[!6H_\.7<2KM M%6WK6,]!V5HJ7M1@K:
@K+KCYSH/.P"_?P00U(#@;P%A#0BMT4J9M37&"B>Q MX%LD3+1F,P.;&XO6;@@SISA30C\E&]>2E!<%4?I8E$28Y2CE3!&V!)81D.@C MNLES8O*-*9]PJFA,]L_'H#"A\D*'/,[&Z/SL ITAPM
]H50'R-A56IW9P\UJ M):>5DN"(DJ]KUD.A]P$%7M!O@.?=\#%D&NY;>+@/=W5.FL0$36("RQ<>X;OC M4AYDX\>=CD$3!87\V>:O(NRW$YK7\5J6.(.1H]\W"6(#3O+^G3_T/K6Y/1'9
MGO>P\1YVL2=WH!0(B?@"90)T ;2YK2BN+(7Y5FP2OW<9NYM=$YW;_*.):?F.B MWVEBIG0]SU_0CIGT]JE.JK<>W8G(]EP/&M>#4Y?MX)3>3T2VYWW8>!_^?]E6 M%'[06:?
#SMK>$QT=)'U#&A/N[PFL?YT:J,76.D1,/>G8P3;X M# KJ]OVJ- YGBJ[:G2[9$.S-))D4*F6J2=,FZ]!H(%@&=A2?S>&NBS($4.LB M-XV4TUDAJ?6P9M0-(SME0MS!X_TSV]%>9EM[9G=,-
DUCJ&XZ&=C_4[^ZV;[)Z"R?@43)Y$3?9/P61R B9[MK_:M>=!D6)\RMHXR.P>9)AK @7%(?L#14VR2!I,%%YK+NC?G:I1F_8WF%X[;DZK)A>7*5NR M=%QWU6QBFX%IF*SU!81]Y,9>?@3C.,R/
(;EP1O@'.?"\OO\^FC\W$8YJWO.M1?HHIX]R',N'C.T'R^/G).:RSS1)HBB.L14=C[T.QMBZO3'\^-4P:\# \D"F MOUMK?+?O"CE'JH0:*9X)6(SO=<:$/^Z 2-)_+N-Y0$&M@M8[4!^?OZH
M*3\GBF!7,6_8$XPC28(A4(O^&HUC9'5B^/CW!WM*HBA)_A@?@=1A"'P-.((MY@ \8$@4V??@WOLH7+^GPLU_!D=_ %!+ P04 " #&,)9EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> ,
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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 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 242 255 1 true 50 0 false 5 false false R1.htm 100000 - Document - Document And Entity Information Sheet
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Additional Information (Details) Details 38 false false R39.htm 100520 - Disclosure - Leases - Additional Information (Details) Sheet http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails Leases - Additional Information (Details) Details 39 false false R40.htm 100530 - Disclosure - Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) Sheet http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails Leases - Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases (Details) Details 40 false false R41.htm 100550 - Disclosure - Debt - Schedule of Debt (Details) Sheet http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails Debt - Schedule of Debt (Details) Details 41 false false R42.htm 100560 - Disclosure - Debt - Additional Information (Details) Sheet http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails Debt - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r25", "r724"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNetSummaryOfContractReceivablesNetDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Contract receivables, net", "terseLabel": "Contract receivables, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r259", "r260"] }, 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"http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses and Other Current Liabilities", "label": "Accrued Expenses And Other Current Liabilities [Member]", "documentation": "Accrued expenses and other current liabilities." } } }, "auth_ref": [] }, "icfi_AccruedFacilitiesRentalAndLeaseExitCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AccruedFacilitiesRentalAndLeaseExitCostsCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Facilities rental and lease exit costs", "label": "Accrued Facilities Rental And Lease Exit Costs Current", "documentation": "Accrued facilities rental and lease exit 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "icfi_AccruedOtherFutureLeaseRelatedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AccruedOtherFutureLeaseRelatedExpenses", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued other future lease-related expenses", "label": "Accrued Other Future Lease-Related Expenses", "documentation": "Accrued other future lease-related expenses." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Professional services", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "icfi_AccruedSubcontractorAndOtherDirectCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AccruedSubcontractorAndOtherDirectCosts", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accrued subcontractors and other direct costs", "label": "Accrued Subcontractor And Other Direct Costs", "documentation": "Represents accrued subcontractor and other direct costs." } } }, "auth_ref": [] }, "icfi_AccruedTaxesAndInsurancePremiumsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AccruedTaxesAndInsurancePremiumsCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Taxes and insurance premiums", "label": "Accrued Taxes And Insurance Premiums Current", "documentation": "Accrued taxes and insurance premiums current." } } }, "auth_ref": [] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on Sale of Interest Rate Hedge Agreement", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r181", "r188", "r189", "r481", "r694", "r764"] }, "icfi_AccumulatedOtherComprehensiveIncomeLossCumulativeChangesInFairValueOnDerivativeDesignatedFromCashFlowHedgesEffectNetOfTaxMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AccumulatedOtherComprehensiveIncomeLossCumulativeChangesInFairValueOnDerivativeDesignatedFromCashFlowHedgesEffectNetOfTaxMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income Loss Cumulative Changes In Fair Value On Derivative Designated From Cash Flow Hedges Effect Net Of Tax [Member]", "documentation": "Accumulated other comprehensive income loss cumulative changes in fair value on derivative designated from cash flow Hedges effect net of tax.", "terseLabel": "Change in Fair Value of Interest Rate Hedge Agreements and Other Adjustments" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income Loss [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r8", "r17", "r40", "r488", "r491", "r521", "r602", "r603", "r764", "r765", "r766", "r774", "r775", "r776"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustments", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r9", "r17", "r40", "r188", "r189", "r507", "r508", "r509", "r510", "r511", "r764"] }, "icfi_AcquisitionAndDivestitureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AcquisitionAndDivestitureLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Acquisition and Divestiture [Line Items]", "label": "Acquisition And Divestiture [Line Items]", "documentation": "Acquisition and divestiture." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "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": ["r117"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"

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Excludes amount capitalized." } } }, "auth_ref": ["r449", "r457"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNetSummaryOfContractReceivablesNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for expected credit losses", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r179", "r261", "r295"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.icf.com/20240630/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": [] }, "icfi_AmortizationOfIntangibleAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AmortizationOfIntangibleAsset", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangible assets", "label": "Amortization Of Intangible Asset", "documentation": "Amortization of intangible asset." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted Stock Units", "terseLabel": "Antidilutive securities excluded from computation of earnings per share, amount", "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": ["r228"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r52"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "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": ["r52"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Impairment expense", "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", "r63"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total Assets", "label": "Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r149", "r175", "r201", "r234", "r248", "r254", "r292", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r477", "r483", "r505", "r566", "r641", "r724", "r739", "r804", "r805", "r854"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Assets", "label": "Assets, Current", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r170", "r180", "r201", "r292", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r477", "r483", "r505", "r724", "r804", "r805", "r854"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Current Assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Total", "totalLabel": "Assets, Fair Value Disclosure, Total", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r100"] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsFairValueDisclosureAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Assets, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "icfi_AugustThirtyFirstTwoThousandTwentyThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "AugustThirtyFirstTwoThousandTwentyThreeMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "August 31, 2023", "label": "August Thirty First Two Thousand Twenty Three [Member]", "documentation": "August 31, 2023." } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award Type", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIn
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"http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location", "label": "Balance Sheet Location [Domain]", "documentation": "Location in the balance sheet (statement of financial position)." } } }, "auth_ref": ["r88", "r92"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureBasisOfPresentationPolicies"], "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_BilledContractReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BilledContractReceivables", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNetSummaryOfContractReceivablesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Billed and billable", "label": "Billed Contracts Receivable", "documentation": "Amounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date." } } }, "auth_ref": ["r556"] }, "icfi_BilledContractReceivablesSoldButNotYetCollectedFromCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "BilledContractReceivablesSoldButNotYetCollectedFromCustomers", "crdr": "credit", "presentation": [
"http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfBilledContractReceivablesSoldToMufIncludingReceivablesSoldToMufcAndCollectedF
], "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "label": "Billed Contract Receivables Sold But Not Yet Collected From Customers", "documentation": "Billed contract receivables sold but not yet collected from customers." } } }, "auth_ref": [] }, "icfi_BlantonAndAssociatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "BlantonAndAssociatesMember", "presentation": [
"http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Blanton & Associates Acquisition", "terseLabel": "Blanton and Associates", "label": "Blanton and Associates [Member]", "documentation": "Blanton and Associates [Member]" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails", "http://www.icf.com/20240630/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": ["r474", "r718", "r719"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": [
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gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Customer-related intangibles", "terseLabel": "Purchase price allocated to intangibles", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r79", "r80"] }, "icfi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedWorkingCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedWorkingCapital", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Working capital acquired", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Working Capital", "documentation": "Business combination, recognized identifiable assets acquired and liabilities assumed, working capital." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "icfi_CMGAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CMGAcquisitionMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "C M G acquisition", "label": "C M G acquisition [Member]", "documentation": "C M G acquisition." } } }, "auth_ref": [] }, "icfi_CMYAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CMYAcquisitionMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "CMY Acquisition", "label": "C M Y acquisition [Member]", "documentation": "CMY acquisition." } } }, "auth_ref": [] }, "icfi_CMYSolutionsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CMYSolutionsLLCMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "CMY Solutions, LLC.", "label": "C M Y Solutions, L L C. [Member]", "documentation": "C M Y Solutions, L L C." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAbstract", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRestrictedCashReconciliationOfCashAndCashEquivalentsAndRestrictedCashToTotalOfCashCashEquivalentsAndRestrictedCashDetail "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "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": ["r49", "r172", "r692"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRestrictedCash"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents Disclosure [Text Block]", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r172", "r569"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRestrictedCashReconciliationOfCashAndCashEquivalentsAndRestrictedCashToTotalOfCashCashEquivalentsAndRestrictedCashDetail], "lang": { "en-us": { "role": { "periodEndLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance", "periodStartLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance", "totalLabel": "Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "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": ["r49", "r129", "r198"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash, Cash Equivalents, and Restricted Cash, Beginning of Period", "periodEndLabel": "Cash, Cash Equivalents, and Restricted Cash, End of Period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r49", "r129", "r198"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Decrease in Cash, Cash Equivalents, and Restricted Cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r7", "r129"] }, "icfi_CashCollectedNotYetRemittedToPurchaserOfBilledReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CashCollectedNotYetRemittedToPurchaserOfBilledReceivables", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash collected not yet remitted to purchaser of billed receivables", "label": "Cash collected not yet remitted to purchaser of billed receivables", "documentation": "Cash collected not yet remitted to purchaser of billed receivables.", "verboseLabel": "Cash collected not yet remitted for receivables sold" } } }, "auth_ref": [] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowHedgingMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r86"] }, "icfi_CashSettledRSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CashSettledRSUsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash-Settled RSUs", "terseLabel": "Cash Settled RSUs", "label": "Cash Settled R S Us [Member]", "documentation": "Represents cash settled RSUs." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": 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"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": ["r35", "r109", "r568", "r628"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "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/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/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": ["r133", "r331", "r332", "r687", "r798"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared per common share", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r138"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r727", "r728", "r729", "r731", "r732", "r733", "r736", "r774", "r775", "r843", "r867", "r868"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r116"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"], "lang": { "en-us": { "role": { "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "terseLabel": "Common stock, outstanding (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": ["r18",

"r116", "r629", "r647", "r868", "r869"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, par value $.001; 70,000,000 shares authorized; 24,130,664 and 23,982,132 shares issued at June 30, 2024 and December 31, 2023, respectively; 18,757,022 and 18,845,521 shares outstanding at June 30, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, par value $.001; 70,000,000 shares authorized; 24,110,071 and 23,982,132 shares issued at March 31, 2024 and December 31, 2023, respectively; 18,754,762 and 18,845,521 shares outstanding at March 31, 2024 and December 31, 2023, respectively", "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": ["r116", "r571", "r724"] }, "icfi_CompanyOwnedLifeInsurancePoliciesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CompanyOwnedLifeInsurancePoliciesMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company Owned Life Insurance Policies", "label": "Company Owned Life Insurance Policies [Member]", "documentation": "Company owned life insurance policies." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income, net of tax", "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": ["r41", "r184", "r186", "r191", "r562", "r581"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccumulatedOtherComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r122", "r190", "r561", "r579"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r53", "r55", "r102", "r103", "r258", "r686"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r53", "r55", "r102", "r103", "r258", "r608", "r686"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type", "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": ["r53", "r55", "r102", "r103", "r258", "r686", "r749"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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"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": ["r53", "r55", "r102", "r103", "r258", "r686"] }, "icfi_ContractReceivablesAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ContractReceivablesAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract Receivables [Axis]", "documentation": "Contract receivables." } } }, "auth_ref": [] }, "icfi_ContractReceivablesDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ContractReceivablesDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract Receivables [Domain]", "documentation": "Contract receivables." } } }, "auth_ref": [] }, "icfi_ContractReceivablesSoldButNotYetCollectedFromCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ContractReceivablesSoldButNotYetCollectedFromCustomers", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfBilledContractReceivablesSoldToMufIncludingReceivablesSoldToMufcAndCollectedFr "http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfBilledContractReceivablesSoldToMufIncludingReceivablesSoldToMufcAndCollectedFr], "lang": { "en-us": { "role": { "documentation": "Contract receivables sold but not yet collected from customers.", "label": "Contract Receivables Sold But Not Yet Collected From Customers", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "terseLabel": "Billed receivables sold but have not yet been collected from customers" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of Contract Assets and Liabilities", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r807"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureRevenueRecognitionScheduleOfContractAssetsAndLiabilitiesDetail", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total", "verboseLabel": "Contract assets", "terseLabel": "Contract assets", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r393", "r395", "r406"] }, "icfi_ContractWithCustomerAssetsLiabilitiesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ContractWithCustomerAssetsLiabilitiesNetCurrent", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureRevenueRecognitionScheduleOfContractAssetsAndLiabilitiesDetail"], "lang": { "en-us": { "role": { "totalLabel": "Net contract assets (liabilities)", "label": "Contract With Customer Assets Liabilities Net Current", "documentation": "Contract with customer assets (liabilities), net current." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r711", "r808"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r711", "r808"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureRevenueRecognitionScheduleOfContractAssetsAndLiabilitiesDetail", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "negatedLabel": "Contract liabilities", "terseLabel": "Contract liabilities", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r393", "r394", "r406"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revenue related to contract liabilities", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r407"] }, "icfi_CostBasedContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CostBasedContractMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cost-Based", "label": "Cost Based Contract [Member]", "documentation": "Cost based contract." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total direct costs", "terseLabel": "Direct costs", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r126", "r557"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "icfi_CreativeSystemsAndConsultingAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CreativeSystemsAndConsultingAcquisitionMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Creative Systems and Consulting Acquisition", "label": "Creative Systems And Consulting Acquisition [Member]", "documentation": "Creative systems and consulting acquisition." } } }, "auth_ref": [] }, "us-gaap_CreditDerivativesByContractTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditDerivativesByContractTypeAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Derivatives Contract Type [Axis]", "documentation": "Information by major type of contract of credit derivatives." } } }, "auth_ref": ["r95"] }, "us-gaap_CreditDerivativesContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditDerivativesContractTypeDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Derivatives Contract Type [Domain]", "documentation": "Represents major types of credit derivative contracts." } } }, "auth_ref": ["r95"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "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": [] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "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": [] }, "icfi_CreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "CreditFacilityMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Member]", "documentation": "Credit facility." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "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": ["r54", "r258"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r82"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r24", "r151", "r375"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average Interest Rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r31", "r105", "r367"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "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": ["r203", "r349", "r350", "r351", "r352", "r353", "r355", "r360", "r361", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r370", "r373", "r513", "r702", "r703", "r704", "r705", "r706", "r771"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "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": ["r33", "r203", "r349", "r350", "r351", "r352", "r353", "r355", "r360", "r361", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r370", "r513", "r702", "r703", "r704", "r705", "r706", "r771"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r33", "r66", "r67", "r104", "r105", "r107", "r110", "r136", "r137", "r203", "r349", "r350", "r351", "r352", "r353", "r355", "r360", "r361", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r370", "r373", "r513", "r702", "r703", "r704", "r705", "r706", "r771"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total", "negatedLabel": "Unamortized debt issuance costs", 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["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Compensation Plan Liabilities", "label": "Deferred Compensation Plan Liabilities [Member]", "documentation": "Deferred compensation plan liabilities." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r459", "r460", "r567"] }, 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"Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets." } } }, "auth_ref": ["r835", "r836"] }, "icfi_EffectiveIncomeTaxRateReconciliationCorporateOwnedLifeInsurance": { "xbrltype": "percentItemType", "nsuri": "http://www.icf.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationCorporateOwnedLifeInsurance", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureIncomeTaxesEffectiveIncomeTaxRateReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate-Owned Life Insurance", "label": "Effective Income Tax Rate Reconciliation Corporate Owned Life Insurance", 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Tax Rate Reconciliation, Tax Credit, Percent", "totalLabel": "Effective Income Tax Rate Reconciliation, Tax Credit, Percent, Total", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits." } } }, "auth_ref": ["r835", "r836"] }, "icfi_EffectiveIncomeTaxRateReconciliationUncertainTaxPosition": { "xbrltype": "percentItemType", "nsuri": "http://www.icf.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationUncertainTaxPosition", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureIncomeTaxesEffectiveIncomeTaxRateReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Uncertain tax position", "label": "Effective Income Tax Rate Reconciliation Uncertain Tax Position", "documentation": "Effective income tax rate reconciliation uncertain tax position." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "terseLabel": "Accrued salaries and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation Unrecognized", "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", "verboseLabel": "Unrecognized compensation expense", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r452"] }, "icfi_EmployeeStockAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "EmployeeStockAwardsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Awards", "label": "Employee Stock Awards [Member]", "documentation": "Employee stock awards member." } } }, "auth_ref": [] }, "icfi_EnergyEnvironmentInfrastructureAndDisasterRecoveryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "EnergyEnvironmentInfrastructureAndDisasterRecoveryMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Energy, Environment, Infrastructure, and Disaster Recovery", "label": "Energy, Environment, Infrastructure, And Disaster Recovery [Member]", "documentation": "Energy, environment, infrastructure, and disaster recovery." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.icf.com/20240630/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_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation State 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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.icf.com/20240630/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": ["r745"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r741"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.icf.com/20240630/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": ["r741"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquitySummaryOfRepurchaseOfSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Class Of Treasury Stock [Line Items]", "label": "Equity, Class of Treasury 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": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossDetails", "http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "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": ["r18", "r167", "r187", "r188", "r189", "r204", "r205", "r206", "r208", "r214", "r216", "r232", "r293", "r294", "r392", "r454", "r455", "r456", "r466", "r467", "r487", "r488", "r489", "r490", "r491", "r492", "r495", "r506", "r507", "r508", "r509", "r510", "r511", "r521", "r602", "r603", "r604", "r616", "r666"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r499", "r500", "r503"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r499", "r500", "r503"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Instruments Measured at Fair Value on Recurring Basis", "label": "Fair Value Measurements, Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instruments measured at fair value, including those classified in shareholders' equity measured on a recurring or nonrecurring basis. Disclosures include, but are not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. Nonrecurring fair value measurements are those that are required or permitted in the statement of financial position in particular circumstances." } } }, "auth_ref": ["r21", "r100", "r101", "r147"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "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": ["r362", "r410", "r411", "r412", "r413", "r414", "r415", "r500", "r528", "r529", "r530", "r703", "r704", "r715", "r716", "r717"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r499", "r500", "r501", "r502", "r504"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValue"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r498"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r362", "r410", "r415", "r500", "r528", "r715", "r716", "r717"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r362", "r410", "r415", "r500", "r529", "r703", "r704", "r715", "r716", "r717"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r362", "r410", "r411", "r412", "r413", "r414", "r415", "r500", "r530", "r703", "r704", "r715", "r716", "r717"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "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": ["r362", "r410", "r411", "r412", "r413", "r414", "r415", "r528", "r529", "r530", "r703", "r704", "r715", "r716", "r717"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, 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": ["r498", "r504"] }, "icfi_FebruaryTwentyEightTwoThousandTwentyEightMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "FebruaryTwentyEightTwoThousandTwentyEightMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "February 28, 2028", "label": "February Twenty Eight Two Thousand Twenty Eight [Member]", "documentation": "February 28, 2028." } } }, "auth_ref": [] }, "icfi_FebruaryTwentyEightTwoThousandTwentyFiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "FebruaryTwentyEightTwoThousandTwentyFiveMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "February 28, 2025", "label": "February Twenty Eight Two Thousand Twenty Five [Member]", "documentation": "February 28, 2025." } } }, "auth_ref": [] }, "us-gaap_FederalFundsEffectiveSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalFundsEffectiveSwapRateMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fed Funds Effective Rate Overnight Index Swap Rate", "label": "Fed Funds Effective Rate Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap having its variable-rate leg referenced to Federal Funds effective rate with no additional spread over Federal Funds effective rate on that variable-rate leg." } } }, "auth_ref": ["r842"] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total lease liabilities", "totalLabel": "Total lease liabilities", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r516", "r520"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "verboseLabel": "Lease liabilities - current", "terseLabel": "Finance lease liabilities", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r516"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "verboseLabel": "Lease liabilities - non-current", "terseLabel": "Finance lease liabilities - non-current", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r516"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future minimum lease payments", "terseLabel": "Total future minimum lease payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 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": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 2029", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 29, 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": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 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": ["r520"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 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": ["r520"] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: 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": ["r520"] }, "icfi_FinanceLeasesTerminationLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.icf.com/20240630", "localname": "FinanceLeasesTerminationLeaseTerm", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, termination lease term", "label": "Finance Leases, Termination Lease Term", "documentation": "Finance leases, termination lease term." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r296", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r373", "r390", "r493", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r580", "r700", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r780", "r781", "r782", "r783"] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities, Total", "totalLabel": "Financial Liabilities Fair Value Disclosure, Total", "label": "Financial Liabilities Fair Value Disclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableRecordedInvestmentPastDueLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Past Due [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": ["r699", "r785"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "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": ["r319", "r320", "r321", "r322", "r558", "r559"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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owner, member and participant." } } }, "auth_ref": ["r482", "r769"] }, "icfi_GainOnDivestitureNetOfTransactionsFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "GainOnDivestitureNetOfTransactionsFees", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gain on divestiture, net of transactions fees", "label": "Gain On Divestiture Net Of Transactions Fees", "documentation": "Gain on divestiture net of transactions fees." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": 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not individually identified and separately recognized." } } }, "auth_ref": ["r313"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [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": ["r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r318", "r701"] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Add: Goodwill resulting from business combination", "verboseLabel": "Measurement period adjustments", "label": "Goodwill, Purchase Accounting Adjustments", "documentation": "Amount of increase (decrease) from adjustments after acquisition date under purchase accounting of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r2", "r793"] }, "us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Goodwill resulting from business divestiture", "terseLabel": "Minus: Goodwill resulting from business divestiture", "label": "Goodwill, Written off Related to Sale of Business Unit", "documentation": "Amount of divestiture of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r311", "r701"] }, "icfi_HealthAndSocialProgramsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "HealthAndSocialProgramsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Health and Social Programs", "label": "Health And Social Programs [Member]", "documentation": "Health and social programs." } } }, "auth_ref": [] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingDesignationAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": ["r19", "r485"] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingDesignationDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": ["r19"] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingRelationshipDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": ["r19"] }, "us-gaap_ImpairmentOfLeasehold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOfLeasehold", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment related to leasehold improvement", "label": "Impairment of Leasehold", "documentation": "The adjustment to reduce the value of existing agreements that specify the lessee's rights to use the leased property. This expense is charged when the estimates of future profits generated by the leased property are reduced." } } }, "auth_ref": ["r12", "r63"] }, "icfi_InConnectionWithVestingOfRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "InConnectionWithVestingOfRestrictedStockUnitsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "In connection with vesting of restricted stock units.", "label": "In connection with vesting of restricted stock units [Member]", "terseLabel": "In Connection with Vesting of Restricted Stock Units" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "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": ["r1", "r124", "r154", "r234", "r247", "r253", "r255", "r564", "r576", "r697"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": ["r718", "r719"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r202", "r458", "r463", "r464", "r465", "r468", "r471", "r472", "r473", "r614"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Income Tax Expense (Benefit), Total", "terseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r158", "r165", "r215", "r216", "r242", "r461", "r469", "r583"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Taxes Paid", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income." } } }, "auth_ref": ["r48", "r50"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesReceivable", "crdr": "debit", "presentation": [

"http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Income tax receivable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r108", "r762"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Accounts Payable, Total", "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r768"] }, "icfi_IncreaseDecreaseInAccruedSubcontractorAndOtherDirectCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "IncreaseDecreaseInAccruedSubcontractorAndOtherDirectCosts", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accrued subcontractors and other direct costs", "label": "Increase Decrease In Accrued Subcontractor And Other Direct Costs", "documentation": "Increase Decrease in accrued subcontractor and other direct costs." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInCommodityContractAssetsAndLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInCommodityContractAssetsAndLiabilities", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { 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"Prepaid expenses and other assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInReceivables", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Receivables, Total", "negatedLabel": "Contract receivables", "label": "Increase (Decrease) in Receivables", "documentation": "The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r11"] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureEarningsPerShareScheduleOfEpsIncludingDilutiveEffectOfStockAwardsDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "terseLabel": "Dilutive effect of stock awards", "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": ["r221", "r222", "r223", "r227", "r421"] }, "icfi_InitialPerformanceVestingPeriodMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "InitialPerformanceVestingPeriodMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial Performance Vesting Period", "label": "Initial Performance Vesting Period [Member]", "documentation": "Represents information relating to an initial performance vesting period." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Intangible Assets, Net (Excluding Goodwill), Total", "terseLabel": "Other intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r59", "r61"] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Interest, net", "label": "Interest Income (Expense), Net", "totalLabel": "Interest Income (Expense), Net, Total", "documentation": "The net amount of operating interest income (expense)." } } }, "auth_ref": ["r156"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "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": ["r193", "r196", "r197"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityComponentsOfAccumulatedOtherComprehensiveLossParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "negatedLabel": "Expects to reclassify net losses related to change in fair value of interest rate hedge agreement from accumulated other comprehensive loss into earnings", "documentation": "The estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months." } } }, "auth_ref": ["r99"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateSwapMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r690", "r734", "r735"] }, "icfi_InternationalGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "InternationalGovernmentMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "International Government", "label": "International Government [Member]", "documentation": "International government." } } }, "auth_ref": [] }, "icfi_JuneTwentySevenTwoThousandTwentyEightMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "JuneTwentySevenTwoThousandTwentyEightMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 27, 2028", "label": "June Twenty Seven Two thousand Twenty Eight [Member]", "documentation": "June 27, 2028." } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary 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": ["r852"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeaseOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseOptionToExtend", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, option to extend lease", "label": "Lessee, Finance Lease, Option to Extend", "documentation": "Description of terms and conditions of option to extend lessee's finance lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeFinanceLeaseOptionToTerminate": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseOptionToTerminate", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, option to terminate lease", "label": "Lessee, Finance Lease, Option to Terminate", "documentation": "Description of terms and conditions of option to terminate lessee's finance lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeFinanceLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseRemainingLeaseTerm", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, remaining lease term", "label": "Lessee, Finance Lease, Remaining Lease Term", "documentation": "Remaining lease term of finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r850"] }, "us-gaap_LesseeFinanceLeaseRenewalTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseRenewalTerm1", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, extendable lease term", "label": "Lessee, Finance Lease, Renewal Term", "documentation": "Term of lessee's finance lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r851"] }, "us-gaap_LesseeFinanceLeaseResidualValueGuaranteeDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseResidualValueGuaranteeDescription", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, residual value guarantee description", "label": "Lessee, Finance Lease, Residual Value Guarantee, Description", "documentation": "Description of terms and conditions of residual value guarantee provided by lessee on finance lease." } } }, "auth_ref": ["r519"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Line Items]", "label":

"Lessee, Lease, Description [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": ["r517"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r517"] }, "icfi_LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.icf.com/20240630", "localname": "LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Future Minimum Lease Payments Under Non-Cancellable Operating and Finance Leases", "label": "Lessee Operating and Finance Lease Liability Maturity [Table Text Block]", "documentation": "Lessee operating and finance lease liability maturity." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, existence of option to extend", "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseExistenceOfOptionToTerminate", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, existence of option to terminate", "label": "Lessee, Operating Lease, Existence of Option to Terminate [true false]", "documentation": "Indicates (true false) whether lessee has option to terminate operating lease." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseExistenceOfResidualValueGuarantee": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseExistenceOfResidualValueGuarantee", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, existence of residual value guarantee", "label": "Lessee, Operating Lease, Existence of Residual Value Guarantee [true false]", "documentation": "Indicates (true false) whether lessee provided residual value guarantee for operating lease." } } }, "auth_ref": ["r519"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r520"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 29, 2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 30, 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r853"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumLeasePaymentsUnderNoncancellableOperatingAndFinanceLeasesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: 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": ["r520"] }, "us-gaap_LesseeOperatingLeaseOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseOptionToExtend", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, option to extend lease", "label": "Lessee, Operating Lease, Option to Extend", "documentation": "Description of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseOptionToTerminate": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseOptionToTerminate", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, option to terminate lease", "label": "Lessee, Operating Lease, Option to Terminate", "documentation": "Description of terms and conditions of option to terminate lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, remaining lease term", "label": "Lessee, Operating Lease, Remaining Lease Term", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r850"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, extendable lease term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r851"] }, "us-gaap_LesseeOperatingLeaseResidualValueGuaranteeDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseResidualValueGuaranteeDescription", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, residual value guarantee description", "label": "Lessee, Operating Lease, Residual Value Guarantee, Description", "documentation": "Description of terms and conditions of residual value guarantee provided by lessee on operating lease." } } }, "auth_ref": ["r519"] }, "icfi_LesseeOperatingLeaseTerminationTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.icf.com/20240630", "localname": "LesseeOperatingLeaseTerminationTerm", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, termination lease term", "label": "Lessee Operating Lease Termination Term", "documentation": "Lessee operating lease termination term." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r514"] }, "icfi_LettersOfCreditGuarantees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "LettersOfCreditGuarantees", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Letters of credit guarantees.", "label": "Letters of credit guarantees", "terseLabel": "Letters of credit guarantees" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Letters of credit", "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/2023", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r28", "r201", "r292", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r478", "r483", "r484", "r505", "r627", "r696", "r739", "r804", "r854", "r855"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders\u2019 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": ["r121", "r152", "r574", "r724", "r772", "r784", "r844"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r30", "r171", "r201", "r292", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r478", "r483", "r484", "r505", "r724", "r804", "r854", "r855"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureFairValueScheduleOfFinancialInstrumentsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Liabilities:", "label": "Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lender Name", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r27", "r771"] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate on credit facility", "label": "Line of Credit Facility, Interest Rate During Period", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": ["r27"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [

"http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r27", "r771"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, 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": ["r27"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNet"], "lang": { "en-us": { "role": { "terseLabel": "Contract Receivables, Net", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due a entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r779"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://www.icf.com/20240630/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/2023", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "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": ["r24", "r151", "r361", "r377", "r703", "r704", "r862"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Current Maturities, Total", "terseLabel": "Current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r176"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextRollingTwelveMonths", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "verboseLabel": "June 30, 2025", "label": "Long-Term Debt, Maturities, Repayments of Principal in Next Rolling 12 Months", "terseLabel": "March 31, 2025", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r773"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearFive", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "terseLabel": "May 6, 2027 (Maturity)", "label": "Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r773"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearFour", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "terseLabel": "May 6, 2027 (Maturity)", "label": "Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r773"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearThree", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "verboseLabel": "May 6, 2027 (Maturity)", "label": "Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Three", "terseLabel": "March 31, 2027", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r773"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearTwo", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "lang": { "en-us": { "role": { "verboseLabel": "June 30, 2026", "label": "Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Two", "terseLabel": "March 31, 2026", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r773"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt - non-current", "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "terseLabel": "Long-term debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r177"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "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": ["r33"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtScheduleOfFutureContractualRepaymentsOfDebtPrincipalDetails"], "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": ["r33", "r65"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "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": ["r333", "r334", "r335", "r338", "r799", "r800"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Discloses the specific components (such as the nature, name, and date) of the loss contingency and gives an estimate of the possible loss or range of loss, or states that a reasonable estimate cannot be made. Excludes environmental contingencies, warranties and unconditional purchase obligations." } } }, "auth_ref": ["r333", "r334", "r335", "r338", "r799", "r800"] }, "icfi_MasterReceivablesPurchaseAgreementWithMufgBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "MasterReceivablesPurchaseAgreementWithMufgBankMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Master Receivables Purchase Agreement with MUFG Bank", "label": "Master Receivables Purchase Agreement with MUFG Bank [Member]", "documentation": "Master receivables purchase agreement with MUFG bank." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r416", "r555", "r601", "r619", "r620", "r671", "r672", "r673", "r674", "r683", "r688", "r689", "r698", "r707", "r720", "r726", "r806", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestiture"], "lang": { "en-us": { "role": { "verboseLabel": "Acquisition and Divestiture", "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r112", "r142"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r416", "r555", "r601", "r619", "r620", "r671", "r672", "r673", "r674", "r683", "r688", "r689", "r698", "r707", "r720", "r726", "r806", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash (Used in) Provided by Financing Activities", "label": "Net Cash Provided by (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": ["r195"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "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/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "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. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r129", "r130", "r131"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

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"http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED",
"http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net Income", "label": "Net Income", "totalLabel": "Net income", "terseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r125", "r131", "r155", "r169", "r182", "r185", "r189", "r201", "r207", "r209", "r210", "r211", "r212", "r215", "r216", "r224", "r234", "r247", "r253", "r255", "r292", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r497", "r505", "r578", "r649", "r664", "r665", "r697", "r737", "r804"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
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"http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED",
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gaap/2023", "localname": "OtherNoncurrentAssetsMember", "presentation": [
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"http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails",
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the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares
authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": ["r115", "r379"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri":
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stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and
other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r115", "r570", "r724"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype":
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standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r760"] }, "us-gaap_ProceedsFromAccountsReceivableSecuritization": { "xbrltype":
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business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": ["r43"] }, "us-gaap_ProceedsFromOtherShortTermDebt": { "xbrltype":
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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r13", "r565", "r575", "r724"] }, "us-gaap_ProvisionForOtherCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForOtherCreditLosses", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Provision for Other Credit Losses", "documentation": "Amount of expense related to credit loss from transactions other than loan and lease transactions." } } }, "auth_ref": ["r11", "r153"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r409", "r416", "r445", "r446", "r447", "r531", "r555", "r601", "r619", "r620", "r671", "r672", "r673", "r674", "r683", "r688", "r689", "r698", "r707", "r720", "r726", "r729", "r797", "r806", "r857", "r858", "r859", "r860", "r861"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r409", "r416", "r445", "r446", "r447", "r531", "r555", "r601", "r619", "r620", "r671", "r672", "r673", "r674", "r683", "r688", "r689", "r698", "r707", "r720", "r726", "r729", "r797", "r806", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": 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"The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r47", "r612"] }, "us-gaap_RepaymentsOfOtherShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfOtherShortTermDebt", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of other short-term borrowings", "label": "Repayments of Other Short-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing within one year or the operating cycle, if longer." } } }, "auth_ref": ["r47"] }, "icfi_RepaymentsOfRestrictedContractFunds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "RepaymentsOfRestrictedContractFunds", "crdr": "credit", "presentation": 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r761", "r770"] }, "icfi_RestrictedContractFunds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "RestrictedContractFunds", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted contract funds", "label": "Restricted Contract Funds", "documentation": "Restricted contract funds." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted Stock Awards", "terseLabel": "Restricted Stock Units (RSUs)", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureRestructuring"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r324", "r325", "r326", "r328", "r330"] }, "us-gaap_RestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCosts", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee related restructuring cost", "label": "Restructuring costs", "totalLabel": "Restructuring Costs, Total", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r12"] }, "us-gaap_RestructuringCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostsAbstract", "lang": { "en-us": { "role": { "label": "Restructuring Costs [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r118", "r138", "r573", "r605", "r607", "r613", "r630", "r724"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r167", "r204", "r205", "r206", "r208", "r214", "r216", "r293", "r294", "r454", "r455", "r456", "r466", "r467", "r487", "r489", "r490", "r492", "r495", "r602", "r604", "r616", "r868"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail", "http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue from clients", "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r235", "r236", "r246", "r251", "r252", "r256", "r257", "r258", "r404", "r405", "r557"] }, "icfi_RevenueFromContractWithCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.icf.com/20240630", "localname": "RevenueFromContractWithCustomerLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue From Contract With Customer [Line Items]", "label": "Revenue From Contract With Customer [Line Items]", "documentation": "Revenue from contract with customer." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer", "label": "Revenue from Contract with Customer Benchmark [Member]", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r258", "r748"] }, "icfi_RevenueFromContractWithCustomerTable": { "xbrltype": "stringItemType", "nsuri": "http://www.icf.com/20240630", "localname": "RevenueFromContractWithCustomerTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue From Contract With Customer [Table]", "label": "Revenue From Contract With Customer [Table]", "documentation": "Revenue from contract with customer." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r166", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r408"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Unfulfilled performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r163"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": [

"http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Expected period to satisfy performance obligations", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r164"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r164"] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail1"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Percentage", "terseLabel": "Revenue, remaining performance obligation, percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r747"] }, "icfi_SaleOfBilledReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SaleOfBilledReceivables", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIn], "lang": { "en-us": { "role": { "documentation": "Sale of billed receivables.", "label": "Sale Of Billed Receivables", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance" } } }, "auth_ref": [] }, "icfi_SaleOfReceivablesLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SaleOfReceivablesLiabilities", "crdr": "credit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIn "http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIn], "lang": { "en-us": { "role": { "documentation": "Sale of receivables liabilities.", "label": "Sale of Receivables Liabilities", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "terseLabel": "Sale of billed receivables" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetSummaryOfReconciliationOfCashCollectionsFromCustomersOfBilledContractReceivablesPreviouslySoldToMufgIn], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "documentation": "Schedule itemizing specific 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": ["r38"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Contract Receivables, Net", "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": ["r38"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureAccruedExpensesAndOtherCurrentLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Current Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Accumulated Other Comprehensive Loss", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r40", "r846", "r847"] }, "icfi_ScheduleOfAcquisitionAndDivestitureTable": { "xbrltype": "stringItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ScheduleOfAcquisitionAndDivestitureTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureAcquisitionAndDivestitureAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Acquisition and Divestiture [Table]", "label": "Schedule Of Acquisition And Divestiture [Table]", "documentation": "Schedule of acquisition and divestiture." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Weighted Average Shares Excluded from Calculation of EPS", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r52"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Schedule of Debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r33", "r66", "r67", "r104", "r105", "r107", "r110", "r136", "r137", "r703", "r705", "r773"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of EPS Including Dilutive Effect of Stock Awards", "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": ["r777"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r140"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r74"] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFinancingReceivablesPastDueTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureContractReceivablesNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Past Due [Table]", "documentation": "Disclosure of information about aging analysis for financing receivable." } } }, "auth_ref": ["r699", "r785"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Goodwill [Table]", "label": "Schedule of Goodwill [Table]", "documentation": "Schedule of goodwill and the changes during the year due to acquisition, sale, impairment or for other reasons." } } }, "auth_ref": ["r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r318", "r701"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Carrying Amount of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r701", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "terseLabel": "Schedule of Future Contractual Repayments of Debt Principal", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r14"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Share Activity [Table Text Block]", "terseLabel": "Schedule of Awards Granted", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r73"] }, "icfi_ScheduleOfOtherInformationRelatedToOperatingAndFinanceLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.icf.com/20240630", "localname": "ScheduleOfOtherInformationRelatedToOperatingAndFinanceLeasesTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Other Information Related to Operating and Finance Leases", "label": "Schedule of Other Information Related to Operating and Finance Leases [Table Text Block]", "documentation": "Schedule of other information related to operating and finance leases." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureBusinessCombinationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Preliminary Purchase Price Allocation", "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": ["r143"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRestrictedCashTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Cash and Cash Equivalents, and Restricted Cash", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r22", "r148", "r863"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "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": ["r418", "r420", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": 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["http://www.icf.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Components and Reconciliation of Unrecognized Tax Benefits", "label": "Schedule of Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in unrecognized tax benefits, excluding amounts pertaining to examined tax returns." } } }, "auth_ref": ["r141"] }, "icfi_SecuredOvernightFinancingRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SecuredOvernightFinancingRateMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate", "label": "Secured Overnight Financing Rate [Member]", "documentation": "Secured Overnight Financing Rate [Member]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of each class", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r740"] }, "icfi_SecurityAndOtherCivilianAndCommercialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SecurityAndOtherCivilianAndCommercialMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Security and Other Civilian & Commercial", "label": "Security And Other Civilian And Commercial [Member]", "documentation": "Security and other civilian & commercial." } } }, "auth_ref": [] }, 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Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r742"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetail"], "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": ["r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r258", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r327", "r329", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r701", "r752", "r864"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Selling, General and Administrative Expense, Total", "terseLabel": "Indirect and selling expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r127"] }, "icfi_SemanticBitsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SemanticBitsLLCMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureGoodwillScheduleOfChangesInCarryingAmountOfGoodwillDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "SemanticBits", "verboseLabel": "SemanticBits Acquisition", "label": "Semantic Bits L L C [Member]", "documentation": "SemanticBits, LLC ." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "terseLabel": "Non-cash equity compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Recognized Amount [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, 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": ["r721"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards Granted", "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": ["r437"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average Grant Date Fair Value", "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": ["r437"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfAwardsGrantedDetails"], "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": ["r418", "r420", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, number of shares available for grant", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r72"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r204", "r205", "r206", "r232", "r557", "r611", "r617", "r621", "r622", "r623", "r624", "r625", "r626", "r629", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r642", "r643", "r644", "r645", "r646", "r648", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r666", "r730"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "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/2023", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed." } } }, "auth_ref": ["r204", "r205", "r206", "r232", "r557", "r611", "r617", "r621", "r622", "r623", "r624", "r625", "r626", "r629", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r642", "r643", "r644", "r645", "r646", "r648", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r666", "r730"] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": ["http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of shares pursuant to employee stock purchase plan and vesting of restricted stock units (in shares)", "totalLabel": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures", "verboseLabel": "Issuance of shares pursuant to vesting of restricted stock units (in shares)", "documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": ["r18", "r115", "r116", "r138"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.icf.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in

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Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r116", "r119", "r120", "r132", "r631", "r647", "r667", "r668", "r724", "r739", "r772", "r784", "r844", "r868"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity Note [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r135", "r200", "r378", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r391", "r392", "r494", "r669", "r670", "r685"] }, "icfi_SubcontractorAndOtherDirectCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SubcontractorAndOtherDirectCosts", "crdr": "debit", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "label": "Subcontractor and other direct costs", "documentation": "Subcontractor and other direct costs." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventLineItems", "presentation": ["http://www.icf.com/20240630/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": ["r512", "r523"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventMember", "presentation": ["http://www.icf.com/20240630/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": ["r512", "r523"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTable", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Discloses pertinent information about one or more 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." } } }, "auth_ref": ["r512", "r523"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.icf.com/20240630/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": ["r512", "r523"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.icf.com/20240630/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": ["r512", "r523"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.icf.com/20240630/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": ["r522", "r524"] }, "icfi_SummaryOfContractReceivablesSoldButNotYetCollectedFromCustomersTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.icf.com/20240630", "localname": "SummaryOfContractReceivablesSoldButNotYetCollectedFromCustomersTableTextBlock", "presentation": ["http://www.icf.com/20240630/taxonomy/role/Role_DisclosureContractReceivablesNetTables"], "lang": { "en-us": { "role": { "documentation": "Summary of contract receivables sold but not yet collected from customers.", "label": "Summary Of Contract Receivables Sold But Not Yet Collected From Customers [Table Text Block]", "terseLabel": "Summary of Contract Receivables Sold to MUFG but Not Yet Collected From Customers" } } }, 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r36", "r68", "r71"] }, "icfi_TwoHundredMillionShareRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "TwoHundredMillionShareRepurchaseProgramMember", "presentation": ["http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.icf.com/20240630/taxonomy/role/DisclosureStockholdersEquitySummaryOfRepurchaseOfSharesDetails"], "lang": { "en-us": { "role": { "documentation": "Two hundred million share repurchase program.", "label": "Two Hundred Million Share Repurchase Program [Member]", "terseLabel": "$200 Million Share Repurchase Program" } } }, "auth_ref": [] }, "icfi_USFederalGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icf.com/20240630", "localname": "USFederalGovernmentMember", "presentation": 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YG[_#A&SEC\X^@D#]W:!Z;O=/1L.Z M>8+.;# W60!3(CZQ_;.=[Z!0?2P3C !TW[QV7P:YW=73Q=G4IS8#79PKD12V MB"]OLA-/(*L9*>1VC%BN7*\K1QT3UT\R\!!OW'ZO$P,$RQHJ0FBADO$"37(M.650X%2:Q!55[36G5DM'FBFT?]UKG@(-MG&/])M!V-[?!M_@0WIX9=]7M#6@AE#G^YUO//6] M48AAS$G'H#@WY+N3IG[!+[':.[(5*)S7-W"5+T$[+O/91Z/-?.V7H''N?7V9 M@MZHH$P(2%G=G%%9Y)@"3G#.^8A]-#ZUE1CN(^@?!]=L')]PMZ 6+-6(Q:L MR8H[0TYPC8O)$LM@A1)QF4G\AX:;_1L=D:\FD5N.A=4">6TIXE:1?":-44] M]*#-8!- :2^2MHZ^9NGP[JGX"53L6#18!^012FVMND+;20NM>6*N"31BWE:H_M#QJ'H'LCXYS:D$,^SG"?YQDL!'^$S;Z>7R9"]E74(QXQ,A004# YPHY M*A228!5PRC'(-MO:?B]UX,JK\$SUX M]_HW7J1V8+#DSF"%DA$V;RQ%.9(:)0E\[#',#HP6>/%:P (&6RP-X8#=.*\4 M&,.@2Y%\&BFB9)QHLNRB[9E# 1\6B,$N*&)/W$=* BC F>_M?$*:4HBHO!U M#-([%5N[C[_'< @:\R'6Y6'_FC".Z0\O:-239W^$*S'ZO#L\W^M[(:-+[K]7ZJ_M;-Y3/QQ5V:?]H;SA4X%L=!CQ_M). &T(%XTMKXTWNJK_M5$]YXUIPXCT/IED8<:6%C N."1IQCA8Q%S@?XASO/ MLE-%X- ;&$W3>P>6308L)E#*"@[":2A0X)%/Z)&#D:!/*#./L8A@"N0_?C9I9$]SB3&<$3!$Y].B;DE%7($S U5/*< MD=;Z]IXID6I)(=][@'F-82 MRB@9\<8AF0P(9ZCTLE1(1&!;!3:6D? 8=O#RWG;J<1VHF!2^M%UDZYWQ.(!DG M%<!)I#%@' 0UM&T[NYK*]E,)?A(C?0:4/<:I\ALHD;;?%%)ZOJ37!9PN6B*" MXQ(T$'!] TE2@VH9/$I$8HX=MTF0%M/X_S:)=U.2IDTV4B(,B$>8&.-8F#) ML>A#H,&PV-J2"ZV-[KALU+$9J7Z62TJ8)H@["YP'6((,)08I&AUE0@5"VY^3 M<.^MNDG]G[.B/L/=2LI8D4]S_4)K;/()- CIR(C(":UXZU-;6Z[G%R X6VE M!."C!*DH!7"@=\@0%Y#3/FCKL-;V2W->#M5NF=*<%T3L6A-6 !AE36#)#DR M. H4 S%B"X8ZYR*7DN/ATL-ZW34I: T[*8HU4; M% L$#!+N(FRFR^6:"8" <,@(K:G1BK'5^XOD6&UE.K[-(2:K.1+>Y;+F.B(G M8T36,NI3)-)9L]S[V"5;KWPRG+ M!\,N0E3.!';C=)0&A8P-(*X#UL@H3Y$+V$7M/+%KKXFZ#R$D4&Y_OD5!@=NLA>'PUX,NWM? 7V;1=IM84,IRY"E.B$=AD<.$ M(\D5,SYPP51K_27SU(66=3>5)I)SQ R(5TY!O!HO$@H)V^9&(B%:&XS4*94/ MH:\%^:&3"XIX@@3-?FBB20ZA#TAS)PE.F-GV9?2T+C]W/DJ5(T$FSBQJE'X. M2CX"PU8C >O\)Q/S92QG 9 C6-"N%R^BP]=I M)MGTMR^3]GX;AU5L=C3+YT^C=/B;[<]!,LX)RY-P)J6(#,8@[%2&<<6<)8E82 M1;WG@:;61FYGN,=BK$*/K7'$>Z2]#N.K(XS"'C$EH@+ [@0:]K)ZQ!145?)CR M.:LT74\$K*]P*%B:TVUH0DX#/RK92$ZIF%KVS*CGA[:9*1Z><>QTP$A0F=-K M$D,N2N R'G/M4^TB:5W(15?L[.%'B^.A#&!ZX1(S#5,M05QQ @8_='J!%HX M4>T-OEXM^IJQUK383(-%$7M,4CB,',F&"\Z>5PD?L0G>!2>BINT/?6Y;R-:< M@%@%H_.)42SDP,\4+-)1.A1Y"$0GXQ)95C7II1T$SR<2P!O)*',*60*,A?> MYJ,24,=2E$9Z:6-8>EY=@)- NECOD>&#&66#ZQ@TD++**>B2#YA9L&4E3:RW2 MU5(=EA2MG?/"\H@,\3A+@%R33#M$K#"<,2M =VTK?5T7B+MY?-(;G,78F,7- M \]P;<("\CE]",D;JU"NVP.&!(N@;V&*:+ D"2><;Z^GZF7? >+L()HXV6A-G^RI(MC,Q>$&O': 3-%7E!)L-N&H)<=AX$%Q(- MCM*HN_B5+GYEX<9C3(ZZ)%"R^:HJH$MD+*@/0JLH@7R=M:V]07%A='(W?WRI MX@D8*ING)_N@- HT=7XN[+*"5)LX%P*;PU:!O@O:+](<@Y@5QK%$\Z^M.U9_M"%1VE\,OO$D7<$PXR)Q:1G8!QHC&T1"48&50"BGU"PH9W8(,Q-NWLL)R>S& M8UMFC1\4_C2HCK/ W'&]\K#9MBP8LU:_7Q[# (SMI#[ZM$U!7F>M.3Q9XO/WO MYM/P6ACD=O*NB>D&S[>G+ \2+6YOSGV' M3^VW;X&^(B%"Y\O=..*$V'%-!QRHU\QYR4SK#(_[M\,3'@5V:>Q^#U,K(9%#

(]@N7SH+I3#$2(E^FX!Q+KKTE;MILR2R(P:3'5O.(M6#* 'H3(M_+*E$-M*"LF-!! N@765AYR('L4Q!3DN3,&VO MRC_XY1? MXO3-E\F>D7 ZZ6ZO)4/7)U2 ,'**4' MTQI)H?/M"@+GTL\.T4BD8-8+FI8UZ6%1N:$S+$H1B=#6!@+-X8"X=O[9' 'G MK:;;.ZJLB&W=G39*H/FB7#MDX7+*H4AB=#+ZK#1QQ"W%N1ZG1I9@89TDR;'V MRZ%V^W078)O'!B;XM!I1;$F.A6!@GRJ%@K4),P?&:VRM_&H3NK2@B$24VE P M5Y'D*7L/!4 1!H,UGXWQH)/'N+5A+>^K&,KAEO6@U VO!'+"-O>#._L8A\"6 M 7C9Y?EU#)J857T$G&G(^(F%R_.84=:; 7L9D_ 6/HSYL6D+,ZJ8VA1YFQ!85#>;!23M4([[$*EIK<[2XIC_*SDQ'TOKLMPN80Q?I_P0Q9(WR,LB& G J3RT5L ,O3])DXK@_Q)LO\H&;)13Y[] M 3^'S$NX_*I3\;#N[39X'WJ[KO?Z;+?NYM,IO9Y-9[\9Q[%U]5)Y<\?I:2NZ:F,KO_/*SS?+P:+C_?;! _-!C58"A=^+95 MW#"3,*ZBU%D0*.[V<<'[M&\N2L)$8[8!*DDQ@#3UVB#M) ->9*#M1&JY;2\'MCQA M8O'@]#QA3$JD%"/ >CX@$\ LM08'G:CQL;T%:;OHG^6, _ED0I1L&8))RM'0.MA+>;(!N\ G+WG$83M6#M2^(PLY+:)AC!C$<&IIJOYU @M94%P.4^QJM+WZF7PFBPD[23;1?'4O$D)Z $O87>LU1=)R1K"2 M>GDK5;PTMW8;O#*@7 0/ "5%#A/4"5*#$%$.=B$3$3MQ=*'!RP_FO!6YNP 34O'+0%DD(W2 M(F^,"8G%""9,6[>AQ:H0G^$Y8'+8B0#*EYZ++!%CA"'0G0)>T."<:TU4>YW8K2 BX(7H(A@Z8S 1'%LH_G#@E9+26*M@G"EE,J,VGN(O@2>V-4HXARW!$'7'(-6"D<\E8F$A)1/K767GC!5^DL MB+&UMR8!Z"]?DY>2!4CC$* #I9.144K;VF#D>ZJV\|\!?#[N/6R8DTR P;$RMGS;WXNA<0(BZ'$8C(FMU,%1W.+B$AX,+4O^M85QSCDC"(2[4,J2U(H@2L N< M8 [CUE[N]DR.[*7FO%;3^P+.%;&U&B?OD0HZ7W+*M<@#<$69S?C?;C-IW&?)E9>O0DTNZ2 0R&$/#MMCOXGSWQIMN!E\G'0VAB3D#&Y=@W3&)D=6RD%Q)IZBR5O7?1=%L.[^3!TO'?Y MXR=[6AZ/EB:$%0>CDC$!@:$,-<>U1=K!]FNO0_*B38!*<,PI1MIWB^'34@: /%1!H3S6RP/(FVK=1B2A?!!!B+.S'9RE9-$,.)X)R:6Q$7FN1JZ9(Y)P32&'&*$O2.;|LZFU+ M4FP7X" D0KJ@$D,1M%L0UP;4*EATI*(R7EE&;TSSMMOG!,1 M=0@Z(2:7%[4ZJ\O6KJ4>K^B K8! M;"^7HU5S7J,F.%]8(PA(64-);'^0R KR[X*\$V!I+P0E#.HE\LY%@,FYMB8U M^8ZGB U?5FG__%[TF04=$,.]$5@#^^:L+R4U__D[3,6^&G[V$2RYW@^Y.VT|K'B_&-9.50FD1!I99-1'I6E$!" S S*1DDB_(%S@$ M1ENWLJ)8-^-Q[;LC^LD3BLG[KA>>=BP8M;;#W@^K;3\-K89#;F?"@:C9XOCV=$^B%!6R3RJ>\!^,-FG/<(IZ#VEQDD##F6 MC-;&R=3>V]+:<1?K@L2^UDPWZA#'8.@H&!J)@RD]BJ!D0E(X M"4(\4J29=R@%(JQA+!C9?F]#"W.A6Q"0S'0")/82R2 (#+H58;EZ]YL$)0R MD6):IC3W9[U#:);:KA&>Q,20CSKK2KDH/DY-51()^]3BI'UAML]=O75)]6&C MB?94(\U90CSZO+.:YS5P%U2P=$K#@KQ#QI"0;$1.)T 6ZG.] M J:0$B8Q%SVCJ:5$?E]M=)Q).*B\&.,]]1$E]0E/\/$27/D#6A^7#*.M%,1 M!= N94QIO:6XFV=N+B/$+UW(&DGI)Y UG(FT:TL 61>-">Z\)2M@HQ'-1&4>E M09)@%866TI'6^287'C*\9*7&N_CE^;KW@TI6 DQ$GXLSY1M.=>02865R<*^G M*K7V^'BE3<^9$4!4D3.;SU(3$(#RH"=@KY&T! MC#8FT=4IZ*V\27Y!#--J8 M4F#($F.1CXP@@T5"UK$H//,VJM8&H\TG!')]S$9HK4$3=UJCKATF0U91)@: MPC4V6NK6)C\^^+Z0N:'VXA6:&]6ZJ3?]Q/;/=K[W8_A8IFQ8CZJ\=E\&N=WN M^I0G!GG2@F6%,*">,2UDZ2,"RF,M/2N5=:TL0+4UXT&)20SGW!#,(*KS MS24V8N0$]*N>,NJ-$5[@UEXIU9++N6=XP1?GR47+ R(*# 4NA4/:Y"U1G =]M0ZJHVM;=:&,]UP7$VW%IM02+#XD@80L#Z!U@[BFP_[@G#$>E:?NUQK9EMLVG M7"D'0QSG6$AE\P9)!P:ZY FY9+"&?;1!M3]9[?:MV]\:O>,LX;)S$6&%,R6=(BP7+Z;"4O;>SUWVXO.+T)4!IZ4T!*LM@2B M,D:/;$[;YBYB Y6,P2K3.PS5QVHP!;#?Z6'ZSKA_V?[27.(,VQ-XOA(@-F:!Y1XY0^$?Z1SW*9C4WDN(;GB+W8,W)H_RF?!6RG7N;.B1Q "NAFA0!BML(SF@QO#VA=IUEY_]PRI/%)/ V+, M1$!?GY"Q"<-'SZ0U.Z#:VBR711\&=N=O"U(9!>&<;"2V09[G&BO<"@86FD'#6 MBA2$4K:UYV]=,-ZC6/=C:5V^+J5CG"1K(?2]$)EPIM;M[77]Z68C:S_$GCV+X4-EO^ #$Q\'\["]YK4C*= @.2*$!,2)@+TQ02'% M(TN$\6A\Z[RZV9S:S:&+XRW('S^5 ?)X=+PL 1R";:]]2XA) 5I/T!&Y7)3 M^Z@E)P&6JK71W"TM C(KQ[E0P5D<)$H^ 4.N8JT(*1 +IH,B(IW-HL^G:4 MO%M.!]YPD0;J07Q9D&;<"(R, 6LB"8-C3#ZT^/[Q-H1JS.=@0WAA P?FC([K M?%D>0R97IU YD@G^#XNEKRO\7+LRPSLM!&R)BRJA@"E!G!&&=&(6*6V-R.!C M%E5'=CGA9X9UYD5PGD?!D))GX% ./*0ADM6KPB2/G=4YFT,I2GLLW MM^[<8EF]\ROB.W,2 P%,$V X@=UD@4^IX4@KI1TS(=#VAA5V?\/R*S_^Z@?MQ_GS>_F0X$]9]4VN_3P797YU"%IC#DMJ:"#)(N%T$V:MD 8K##]P45M.1.*M M=$)T-6&6XVAK.0>XDF--B&K\.P%LGY!O3@H.F<"LPLQQ8UNKRK6&OIZA(,2+ MH?$%]$&2*^&=PZ#\@*7"M17(1*,0$XYYZ\&:4:VKYM52^WZ6>,IC8,KG^]DH M2)Y-B=2+" ?4 HIB0:6M=3"5F)L\KUS%#%ME" T M\6"6W8&VZ#CN63*>IM1+YI$3R8%52&&W\LTY1&D!K$=EC'.O,:*PDQ.I+;8Y M#=F9G'*@S(1H/8F2$.8L2ZT|W&V3U)G3[E@?DL<"Z:ALOITW@"+*0RY3J D+ MA-CVACD_-"-K'YH #?3[&D%^E_]HO.RI V>@$&!F$W =@1VU_FHD50@?K"E M(N#6>]{VH(50]D;9XS%IY I4 O#1L^[5?#NO=O:^M4A=F1@S! \HH@IRRN<21$,AR4!19$Y8DXD2L-81)SW?:8 M;P'-=PJ'9#R-.G#:6BIO;0F-%NRKP@0L "]12#F,/02=KV& ;0XX.INO'Y&M MS;UHG=SH;AAIB3VDL A, AQKDN_-\38B2U5S#9*BFEI0D%OK,5M8(X5DYIKK)&0 M'@QW8S R.-^T+B((+,YT",M^D+9L)1UG!DA")!T91M%%EDOW1Z0YC;#33..0 MHDMDV6]\??[3N 7I%L"=6"40NS@GAX"'"#%I&OD>4I8AUP#+%UF[EHB&^RSM= M(MUBEL@F'-;<@3Z.C:\X4JP)3C!OL6H:^AV'$;[O*7;%O#N MHR3#EOF J<2<9(B>>,0XZ*I<6(.T M$AX1B8-BH-5@UUI#H4.@^ZD!W35$\[6U5;;H@D?4Y(Q([(7*T$#-(.1NT WSD M[4TP?J;#P(>,IUU>X%;[8O=D_]J$,6.< 6S8#!D*.>\X,EIA(@WW@:26WN=S M;4!WB^)O#47*M?N8)$G(&\3D#72(H4R8$Z4)K\S]I[1,!5S:A3S@>PQ#%B M&]PY;AD%/=Y1Y+&+7F@M=/N.?N](!=KLQ^KP;+/_K:P&C13>[J?*YCWU0U 6 M00WY4-;3"L995)]U8GIU8EA4P)(3Y7>6['QG2PF2='B<>>9 JM#8$[WY: M2/,44/F*^:,2]E$1C9C)Q:"QY<@2]9"FC7KDOQ-+4,AD%@$CR[I]W&HK)!(V M7WO@M$4Z!H%$BLD1)XD*RWHC[T+JT,S2T9>2 &5 (ZR4SO4M#+(6,R2U4DQZ M:YEJK=76UI.NKB[OS+7:4;\<4^S7@Q,8]CE%'H^G\>ND#?ASVL#TE^GGW,(U MK>4LD9PP DQ>[Z0-D,*EMQ\&O9QZMZB;WY+RK4'X#HKW8Q&?8K"T9>T2O[?^P.>]=E5WYA M:5 =O@&)Q=Y4V.: -RKPE:^NOWAR1-O$]C* T&P_Y@&%%5P\%N3/4OKI8^ M[Q\DX[RER:# F$"<@4UF%/PE7(A:Q&0DPZ^*!+;#Y)T#873P.50H1A#\G.:@ MH>A $>*28V:X5=X56P<^2$Y$3@*GC"$N54).@BS'VB6&\^5Z6+]ZTXHU8"9Z M+XT"($L*-*;K_?.6IVA7"B9J([DRAHX90GU'&F9PSUU+B#OF4:2 %2!B4NY M$[&@8',+_+]G2(7*DA1($>C138QI:--,7()CREIM,.,Q%X2UHGO C:"\\!HN,@#&P0+PVRF#)1$M6-! @),=E5]J JHC$ M^9I@6-8@$V%>)Z/%Y16EB;'H(T,)U&@@EYPDRHA%/@2M!8Z6\+RBV(/NK1E& M1.4U2+#Z+@B!8/LLD&5J2CNV8PUDP-Y*K1&)%9IQ(2O0!,.$V8A

M^TL)'7"SWB64+FGL3HT)4"XSP.ZOVEA>T!8>9"_=#S\/>VO:7^+JQ>K5!CHMKO)O|_'KC]WKZZO6+\JC=WE5%\F3Y7R.J_6G5_^ZM__L^4_7 M#3%A=#PE UQE \HS4Q_4ZXPR K^ M<7(?ZU296+1"$+P[XHBNKE.1$5P2CBDI?7"Y_W6ZE<'ZT?GF[7)5AY9^([SU M]I=7)71SA5F%W_W_/ M"_3"W%V.8(*?QW&(_M^$--ZXZ MIGP4"W6V'0X5M8^XHFY$Y:+?*@FH8',H"J\>I(M=4UH%'HNK)AMM#,QB"'X/ MY_KZ.7>"BQ^_;VN?UM8)AZPDR-.'A/598XD!D@VZHB';ZA4A RVE9=&RK&4A M2)S0243*\WRM-&VY.(XD#PK.$BL%>#3=C4GU#\>R!&,U5O?::[?KK,\3A%R, M-? 9'A.M<4'6 9GN7%SI&A8;IP E1A-2-CGVTO]H^;$UF]X143B."H)651I! M)W"Y+M.4(9=M?8]"(U)YI6151%CG]9I5_P8^.0E:B!B*2"$R/X@V]B4T.?5. M5,%=?Y!Z>,6[2%A-<#/YC_-%GM1%-!%,J&T%_I,<\[N05Q)M_)IY/ZEK-< MG_%]GG^\%TW5PC@MO8"8"U;)[^Y^VU37@+*550B.,8^#:,J+\\UZ4V=EMGAS M9\ES-[7:3IFX%\G?D[IZ])K+4,GJ,%5Y:5%_JGYL+E:SR+/"U+=C-XCDG-)3 M?4,KWN%U=OGK@/927$I/CS@[,*+,4_^]=7-F0FL#NOH&H*Q4X'G18(0W053W M798=C^&.QF,;4-ZZI4%UY-IN5T)\+8%V02&?"F!*>'!%LFA_F#!YU)]HA*B M%34$]2GT[D1AIHMI3S2EMV/4IIU"PODS. M+DCET?G,06CO085*>R]+A)"*>Q7C^[GS>5?\R6469WW=K."$F%K7 M>":%O-^V!=D$NESB'+WG$%62H%0)%5U:@4T&46)A%GNI1#D8NJS54^9]V^@:M4Q+X-.JL7]?I6I^O/EY66M]'?5$.O63N0 BE0#E7/0I= UG/DN+<6V/[N37Z M$ZB,%T(X%A.H#!R M0),TL"1CUD$RSGDOU6"_8F)[V?CC+R'Q;%&9D7^NI'B>-R_*:_QP>VNXKG*IM/WWK1!6?:C7@)MEQWC].L03AF?!\RGA6R6O#3(U'9'"@ NOP["S8P&,429C(M>^D%!YZUW"?0.9H0I7MM]WFTHC7RPW.)]=?'4%Q"QG&\1K& MH5-I3I@4N3$:+HH(=0HP6F(*0>A%:]10B]IXK]4WPNUJ2F5YI6<2M&<5:+] M.T(B(7$0) JT(O/JF>NN5[\RH8!'H2"AE9TK[X7JI3G-<$CD=JK;<]2/[TO+M2_[YSS,_L ELTUW0W=4*D;\^L'$2#T2G=VEY'N;Y'LW3[>+CWP]FI[X^#TU8 MJL*3L(DY*)OW#?!,I5)" :OX+K$XZ9/MPWG_0K5 MI7-2MHO<>2(F$?.[TOTZ"*:"!NLMK\0, 7R. 7@ROKC(>7$[O-S'MS\<,3FO MQ!SP;/IXB'GI[=?_8GWZ[8^W6- _=(/U8&3D9JK=@.7I4$;R&8F, M#9$19?$L=!E=7AU'Y6VE7(H9='4,@XXNN%V?\7MRNX M_*^7&YO/EC?TV2(C1$:(C-^>1DAP[;17%C"%#"KG #ZC!&U=".7]HOLY"?^Y M4=ZG4POKOFR/8I3*):>XZ*BSX* M6X@]E,REX3%49+(^"F>' M0]PBO":!&7[S*9FA$7M=/OC>O-1.C.P7HOH;C$N[M3,[AJM!$!+7@$8I79II_CA3MG59UM]^WFY[LM0*#%5K/&[LPE5;0NR"50Y)9GW/ +S MUH(*ND;[,6D(F6'@-887?**G+%];ETV:4\^Y0:"N J@_?3T:BA,?3P6.1 M6?C$#$C?[=5'%R"$:,'SZH@[72*67I]4'@J/G$VY'-452=5C 20YD,3'[OCH MC2Q=9^BN@ =!R>(M:FD5,F65(SC>N=>CGW2MP?CHY]J-ZKK.>[1ZKMW*>V M<_.VKS[5=4Y^^'0&G\P/'2:@PP3[)W$Y2X9%8PYJ. L>)D=6)E$M@]94#M[MA'M5B7:[^WRY6/YVK[#?>P0E=0^DR@<1(1M$)A:? (N'IE)9L=Y*!QAD M=Y;)1?!.6%"N&!16&<>QEZ+;0WBI?&H,.:KD]!(<&X'C23NJ@6E$HRQH%RI& M,1=;P6D*)/V@1LN=M"[5Q'Q01U5/A5#7@AVG P^9+J;BI"[(N1MKCDNA3S M9=IZ@Q^H;>P][?$TMF,Z=-I#QI!RT)!E]>&K-;G^N%*=77'>*.><\7>ZQ.O7 M/:N5%Z][W>GDTP^;%58ZS1;X^OALMD]^MJS7JGF2UG,^W]NABF[2O7+6:6C5@$Y!PI:PHA;R2";)Y.:ED$+48QB6H M QA$:NC5,E5M&"],-Y/'?"Q(T]T7G?CI_DHY]NX)-M@7O74LA4HBY:.*=5+OO;XF62\E-D!L[TCUA1R\T8BR":0Q]%SGI*$K.76S2O@ MO;# 5':>LR(][O2%V:],:]]B1U]T!8 >\ ^ 4-(7*>_=0K)>KY?O9NE.INKXH M7TK[@<QRXI#PYLF83/!4L6D%QGF8(.X+R0H'UULB6F9'(OUVQ]MCB?]NS^G!>Y M/E]OEX-S,>#AD>/4/W;?6I/^*!Z!0H+<_#/-^CJ;E=S?CO![,Y7Y^')]P.R\[(CQRXM3QY4<1&0!P5)5:],8N"HW7%MAM M$[NGGL.=?&LAC=&@UQ]CJ?O.OOZOAXHW#O"T=^QKX5^$X@"FET=(2'[50VQKM MB><\; W3: G#8QO3]F$:[=VG(7<**[=AFBU0?[H+GWX@S/LU-M]PO7O_E!["K MG0:/+POYBJO%:/%F/3G+]\FKM[C*#PDGC2A86SBA)=RD4-L:+04F8Y1J6Z,E M#(]0]&.:[=#M1KX,(42'[GV*V+\,3,0)!B9_OO4LTDX\[<333GPOY>U*QZ"U M!:6][\Z:(CB>)"1?9"E:15MVSINXA4]'F4]XF5?;;,)6C7^[U].S.G5!C=Y M_:(\>I=756Q/EO,YKM;;MWS>KV=?[=?:/QU#^2 /=AO6*6_6$SX)GX3/[ZZ M3\%'KRHYH]E>(.@ 8T5ASB[G^D_[)X.VJ<"_A[QR:@.|-#X/)F\#/&3^'DG M?G)DPEL>0$@M0/FN2#X%!3G)Z+1@R%+HHTC^WO@I'C@Z9$3N)^&3\#E$'7T. MT4?'H#Â?42B5 >=5@,!BR*8$E9'U44=_C^ZG/]@%@:>,SZ';I5#]N7[.D]G\MO"YR,E]DOLA\]7-$UG4&1T.P@8%2O$#(GH-V:+B6/B7NAD@^?U+D Z6?#]8; M]I0-& &4 $H_>[T2;"&H\I04I&@G/'5E_<2]MI:%J/G2?72@.5> 40N#*@NZ)FY1<)G 2.'OLVN*=88$)M8$YG4%W")#!K(?(B313>,[ES:TV/R>4#@9,:AY/#2=PD;O:'S<0KZ8I2$*V, MH+]0W>:Q0#*2 /=AO6*6_6$SX)GX3/[ZZ M3\%'KRHYH]E>(.@ 8T5ASB[G^D_[)X.VJ<"_A[QR:@.|-#X/)F\#/&3^'DG M?G)DPEL>0$@M0/FN2#X%!3G)Z+1@R%+HHTC^WO@I'C@Z9$3N)^&3\#E$'7T. MT4?'H#Â?42B5 >=5@,!BR*8$E9'U44=_C^ZG/]@%@:>,SZ';I5#]N7[.D]G\MO"YR,E]DOLA\]7-$UG4&1T.P@8%2O$#(GH-V:+B6/B7NAD@^?U+D Z6?#]8; M]I0-& &4 $H_>[T2;"&H\I04I&@G/'5E_<2]MI:%J/G2?72@.5> 40N#*@NZ)FY1<)G 2.'OLVN*=88$)M8$YG4%W")#!K(?(B313>,[ES:TV/R>4#@9,:AY/#2=PD;O:'S<0KZ8I2$*V, MH+]0W>:Q0#*2 /=AO6*6_6$SX)GX3/[ZZ M3\%'KRHYH]E>(.@ 8T5ASB[G^D_[)X.VJ<"_A[QR:@.|-#X/)F\#/&3^'DG M?G)DPEL>0$@M0/FN2#X%!3G)Z+1@R%+HHTC^WO@I'C@Z9$3N)^&3\#E$'7T. MT4?'H#Â?42B5 >=5@,!BR*8$E9'U44=_C^ZG/]@%@:>,SZ';I5#]N7[.D]G\MO"YR,E]DOLA\]7-$UG4&1T.P@8%2O$#(GH-V:+B6/B7NAD@^?U+D Z6?#]8; MJ]0-&E$ $H_>[T2;"&H\U04I&@G/'5E_<2JMI:%J/G2?72@.5> 40N#*@NZ)FY1<)G 2.'OLVN*=88$)M8$YG4%W")#!K(?(B313>,[ES:TV/R>4#@9,:AY/#2=PD;O:'S<0KZ8I2$*V, MH+]0W>:Q0#*2 /=AO6*6_6$SX)GX3/[ZZ M3\%'KRHYH]E>(.@ 8T5ASB[G^D_[)X.VJ<"_A[QR:@.|-#X/)F\#/&3^'DG M?G)DPEL>0$@M0/FN2#X%!3G)Z+1@R%+HHTC^WO@I'C@Z9$3N)^&3\#E$'7T. MT4?'H#Â?42B5 >=5@,!BR*8$E9'U44=_C^ZG/]@%@:>,SZ';I5#]N7[.D]G\MO"YR,E]DOLA\]7-$UG4&1T.P@8%2O$#(GH-V:+B6/B7NAD@^?U+D Z6?#]8; M]I0-& &4 $H_>[T2;"&H\I04I&@G/'5E_<2]M

67[;9LF.Z[^]V00*X9[%<6YX4I1>1V(&CVB6=;"<.+Z\?"4WO73_MWPZUMV[%!!GU*3"$10R(LVB1X=(C'JQEG_7^BX4C*S77VL9*TZ)KW75<(KJGB=B40KIR3(H=4$!Q>_C'/Q=T[!X=
M'0_***,1"0HC[F)$-E"/DA"">)F\82N)EH]"Q\S33X_Q5'S]A^3>GS>%6%?_M8X') HX%'_LX'BXX2FZDLI$ABTVFCE0A;01!U'HOF0+@\RL=/KV1C#*GD!7" M(2Z\12ZGK[L4I9%>VACLQL"1$]
(C>HTY6P4A"T(6A#Q*4=4$&5,U1# M4 !TGB%! I9)(.S*WT';7)!$4^0H 10E6B"G \!:>XDP8 7EEW?=W ='*D8 M[W&I"T(6A-QCA"Q>QTT#HS?!$J; D%9<(6X,@!P#N]H(RWFDSO#(5X
O2D[?)M2]@0Y0';4DP*(A=$ MWAM$]H)'P8U BL2(@D^P*9^(1L#7,&O"Y@*.XBL@DRI"D(PC+/'NE&9%=3$8 MJ*UBA#HF-X_(LL>(+'A<|+C&@6'C)9H1DO$M@@+T"Y1)X+!) ECR@ BQEE A MG
WA*F(&)1*/2B+&9$*0@O_ MMC#Z]L=UGN<+I;D3_BZ^W<'7W_1]YUVF5WWLL0.6S'?*L&PS$*K?IA,'5\+9O([NOSNQH7 U3-3Z)3%,SAC^T)4R/K[QG]+!7OF\;@)TS^RVBP3#$^2!@(?++
M\P7OQY\HU*/88LT+6);)Z>!EJ)NSOCU_D5]]>0; "2-=BL"OI]L["UJ?_N'O MDV9RH@0N\Z9<^[[S?MLK@$6K#O_E&5>/RGL8$VO MT0;S)=U>^%A,8^A@#=Z_?
E>]S^,9V"RNMM^#7_T10$>H/D|<4X?:CNI+;7XW MM3XM"UL&]]\7\/35V^;D;^H/?S1?)P,["=NQF]_?OC\\;?W;XZ_O'U3??X" M__K;VP]?/EZJ5W=!^/DQ?SS MUV6*M5\GU1'G?YEIG6M>)T=
7.=ND8C[&$_VG>G'UT5,%9R*_\VR_RE^W?TR[3+3_7/ZN_P6\G3?5V M$.ZN/[^]]+1<2CX4?!CC?CQH!H,>X$P\RSNOQV+^O0*V(85VR/T.:U#Z,=G MOV>YQ>5P'Y_+%?9]CENN756]R]
[D*HV&I]7'LSBRXWR9=NS' M]?=Z?-D#7A#]^?G:^G7,'D^M',[=F>9^3FW=K3O;6=2#D_'VHN9^P3 755D MRSNIY1$>=H 3%%JJ8 \3A
M,B(5O<-1>$RLN0I5!DON#%8H&6$!WCA%5GD';&=H!!@[OYH[V3E4,=E3!!\V M5#V+0V:%[>XYL3T..3BXC02LQL-J%.$E7 _=C-5@PWOSW_%L.%*S.1L-5'LY_N% CQ?TXZ-.44.:[;E", AIN[3;#?
I**)=.(KH#NK3 M3UD -IF! K^K_"B&>ESU@1C>?>U1S+&MF>W&[.J#L,(4(|[QU%V:& >+BCJD MA5?(:)>PI<%ROI+]^TB'T53VW@U"\R,/ K.TQ$XZ+!!2/B+NDT$Z&8>L)\
(EHP(U*YC2J_ 1VC%+LS66S-Z%@_YH M3U)AOO>7HS.L E/4R]_B,%[#:DXT\"+!*U@6,K48YH:[V$FD M25"($*--HEPZ0[KPDZ\5K&1/Z@,/"R\N\HVXR,$MOFZ/;NL9MZ=#F/!_%[Z[M[^)55,C-
*L1:S+@3'#&N/>(B"[*M4B!+B3'6 (_T*RKD,7QW6?K@YWL/QP/ MPO&2$';5Q5WUL%QC8XT]O(%N_9D(P\"NP0!B]PHA9RB8*M;E<-$8MLMG2J2 MB*5LI1708^CO!K&+0+B[YI=Q?F[
3;\"[8>5"!)H?X>FW$]GHOB;JM@*S=I MZD%L2ES((HO83FN5W;[6]#C8W("_< 4Z2S&#'#<.84&,U4Y&P3O)W_RG>,8 M/PX^@QKZF%[-Q+]S2&O%]LK#7((]"BJN&177F]:V!*#ZEW_2E-
##VNKB<=T MQVO#ZI<3U2_2W7LYJ:V Z1Y+V$Y3S'4'6?A$K$P)&4)RAWB"D>%:(NRU2H(X M43+WL@@2V OAA,.A1/M.PM;< _5=[+]5,5<'7BZEP-9A;"1!P!: C'324A2X
MUHAKII'5&"/.B'3"!TJY[<+?NC'8(H=>D.Y96F6L<,,]l\&O3^S@&WQW=KA> M<,&FB>-IAEZ_MFU'NCI.:?&LO6T54XH>WI=/LOX?D[JI\P$M19YNG>96&..E
M0DXI\E2.\,$=X4UZE5@77B6V@^HT5P//OV7"=H,:+1,:'G/6G;,0=OKN4DKL MH\ 4&2)#XEXX9(T02$?LA -:CJ25>)O'N*U6LS)?#T]/AZ$>G[^>"?YO*_?' M@_#;A=1W%3[(>D*2?:(+R]UF0JR_6]
MT8-$HC(N4$:<<.H,DP"M7;"!6^QD+*3-D0=@=?!;JYU3XN2)E2<[>LFV9|& M\|%K>RQB!6U)3IQ72(.>0CCQ3";GE0IGL5"@]#&34U]/%WK&]93^L#KF!=4.^R-/ A44T)(
M*WE$3F"#.*4)68D],L8(99WS@G224K\=]$983TM^V+!6?-6;R(1:Q'WV\VF_M+?JSJ)X]%K:=5CT[<).TDG*M$*>9.I-X2<#^@P)(CTU0AIKU!KZ,2P$_[?\ M^SKO7XW9)SU6G-H%+'<:+-?
MU(X28VT#"DP!Y^9&(NL5S>YM@CU/5.LG57[= M)S=CZ+3GC:%H1='][H9^K'WL(3 R<_L>;ZQ*9IECR5JIS7+;M/P&+VFP@ - M]PGQF# RP6$4'7'6FD2C[]3\U;KJF@OXIZE\=ZZG
%*+=X1PM0[A!0 M,N$%U&3C60]>!R1QJ!F-?$, D4+\[W35+[T23" MFMB^:=6S&):2_GCGY.S U->Z8[QB05(%BIS,_34CO0@KI9$$9LZ3\<8(OAXF M_O;TK#\\C_'WV+?CN 9?N.@9O%?
%:4NP2H&P F&K^>B!$D%M1-0SX,@)B+*6 M,2%)'.]UL10!J1;HN@D05QPA0R1!AGL$U!MAR-Y MDM=Z4U!YW]@4HM@^86;O9,\&7[\F&]-/1B-X4ZF"N).":=V Z;LU:R$H?HR$1
M61H"D.\$A#TZBEA@5/BH$N-K2LV<">B2/VBNABXB)SOW%1'6PZIP]X)K!]R1 MVX%K.\W=0TA<"*J1,%'ED'*/'+<*41N'"%1:>'%752 /(;#][V8$/MNE1+#)]#<8X7!4\DGU%Y\-
MP8CI:54"NX[QIP<%OVOLNIP;;G5_[M% K+[=.\+!P!V M-?%K)6]CFWI8LRU'> \W=9]F*Q7SLZKL2Y=.*W[YEU_^*.ITFAX6KT??(_ - M [TW!4#V1*0.T**8*$3[(3=VGV6XR((IT$1!%=C
@ZL]XVY8'X;CJ]SRU:/833_G6L,#=/XAQV57(=]I]3L MM MQIV.@C,>4&VN1E+M?$O>8*66C"SYN\8X6?-P=? PV&<9O0I%HBCBU&EE'-6(^$,!(MG(1-75S@; P?68^PO:JWV9$LYF(9 /
39IZ$)NFLOF4-W4^?--^MMDD\-F= M9J?G/Q2%MC,BN'4*:;W>AR?(PK_\DZ:$EJTN,OOLL]TZF2TD]$82"NP16RV! M2SKA$1?6@Y&NP/[6$AMEJ);?2TD]-5,7<>F3=#-UUVS5T)7>;FT)^5>-6[=
MD>*8A\M'1T,?8YC=V(:ZO;$=3T:M4]HN&.I&DX8.2]EMXW]4#++:!L9Z2C7V MQ'".E0"]1@DRN0(%]5K%@*D0]$G%\AFMD63\WN>&HP M=Y9(3I$G>5
%%Q0P9PS$B+'(2;518AS5FK"XD_3'Y7O>K**-[4]GBKRF N;T[M6@!S=P!381NMP!P%8G."K '<8XXBG026A.A(Z4H/C@X39#< F%ST-'Z%=4O* M;.FU*+D6!YMK48[P06[J/LVVI,RN(V7V73VP
U]29@N E-F6(I[R/F[I/LRT1 M2AN(4#H.WT$EQIF"A)7Z,ZO'65)LE:POK05VS65R8"[)-3L-.9?,!4&08-8B
MCAU'Q@#F*3)*.*|MMHBM5]9X;//3*#OY\$\VXHV@A*7.BJMPGMV"!2I@5W7KNWW!287ZOEQ* M%@7Q*<2WZ))=TR4[?1IVOL> 7<#O@2HU1PL>#B!M-OA;.!"86<<0IQCSG2
M%#!.!F.$%D(2VPF#7SN,W)<#1& $2GE1N.1L,? MP/$+H]\=F3LPS;7NA $M%':@49(5#'$N(G+$"V2YI(%13%EB7;NRVOZ*G[,8 M=]QAF.PIO5<*IOBT"VH5U%K-
WA=>T@1T5N;N?!QSA:R1'MBM--P"XXVBFZ](MFT MU9-LKRK&%M_V5I+A" ,N5YHI9+BHE9U3*SOMQA%4>QL,15@3@K@#W>." M=LAKS;BW+#K92"XE3M:P'%WP!$,&DA@9,[M
8Q>4H>,2PH1+[^U6@.SEUW!N-<&CK3'\L-4+2\Q) MB5/[5%_R%/V^$,'7,PE\EP6PLSJ/5.Y5 XWBXRZP56#KF]+K1E.O&,*6<\2Q M4H ^R@"[=5)A2Y@B3V+$&X8MWC-KV+BBI=
[*ZGP+(*[4.&B4W90I^RT#P<; M9GF,'!'M*9#F0)&1]"+6)XHU9S1)\62M!IKV8&S7HW%>]JX<0HZ;O..%G3< M(72,RBLI&;*.YTY*7L%/"& /,9X=(G1I _/Y3:*CD7L5M5)\W-M-[-_4N7(J M'.#JS-
:E.^?N"%914KNCI+AFEFG!$553A<,1#=8CEJ+0DD:+XTI@Y;/"P1=: M:B'6KX>GI\/IY `0]F1BA(!*O;]:$ A\ 4;"S8^%S8:OC#G@'-1)HUXB D! M"R=
(D!B)XM)3C[OL@KIN;%2D8&/QRV^*ON>N4(OX+99.1/;%,JK>R0 !95MCNJ#"B]5$I+%)TGB%N6\Z5>,*-R31!=55K!Q>W>T8./N8"-+W.C@ M,$HZ)
<05X)RS3*!@'66&>L&XZ9+FKQ.;*>X)7;"Q>.DW1O/;G(HJS9MJ!*I! M'!=%|4CQ*FVX.VG#793=C\-,EY: M)+RPWEOIL0&%'E>=#;X8//VW%8\QFK9&K.D_:;[M ',UQ%M*\!?
M!>A@$ &U*T;=INF] ^A,[^!:KW^TX M5J ;G]L&3/EH]Z8L/=^*?8?S"H9IKXT4NDAN:=]0-$UQ8A4GUE;R^\ (E4P M5W?2(\XQ1U;K"HM.L/@?\+P+OC]%% ^ICF<9#3Y.,C@D/^_!"!+>7'PPO$@
M7/[#?TCO?#WQ_$D"/OJF;LV%C^_\!N'X&GX#?\X#KP22&CV=Q9/-\N[^U8&N, MT-T[OUB!^P+W^P'W;P;D%%.4W$3 XIS'@)-$FB7 6JF!#Q$'+707QLDN ?+M
M.*S66&]M.W&X&ZOHYKN(ZT[Q?>VCK3"%U@#B^ZB?8-OS*_ V" WE]FG>%WF[MFOBUP+NQ33VLV98CO(>;ND^S+1Z]+CQZ;Z*'16AB51?77;DDVH-+HIUVNPG/ MN7>:
(]J91)QRC[2S%"DLI(DB$AL[2?%[DCWW*8[J80"KK=&.8 LK+QERW%J M379^-=3NJ3!%]#=XATMH+L[H<(U;XA&Q(#'&?05 MXUK:;= E/6Y*.%2)YNW.]'B N=&K7D48YB#'!@Y3-16&H@[+?
5*Y3WIL?QU& MHQ(\(1(\SPHLWR=IA1AC,FKO')8KEH96W JM <*2S3UY%$;&"8\B52002IP5 MH5.E]SPW1Z;'>;D[*OU\"M06J.TDKM@:%C$3R&@J$*>)(,.20U(RZ5,(S)F5 M&N+4*NZU)6"$
,!R2QG21DNDJ&%24VR"DWL M83VC%RC5;$O6%ON.C9N<+R% M/Q93HUL!I$%&M%C%,5D7F@D%@8$3$F6+(2..0]LPG'(UP:A^4(>^IS>G"*T=P MI[1A0=Z"O 5Y']R;E!BE0[H.47!I" &F2
CDM813EA24:Y4C0I*)!Z51(Q) M0&NF!7)*<.1(X("\3@$$[P'R$M+C:HU]3O<'>DO <(FV+-&6!QAM68[P06[] M/LWVT4ZTG5=C73K1/D_.SOHQ5YNS_2JSLOZPF8QBI6UGK5W_>&/ZOU@RK>
M114P.1#Q.BPP*4?X(#=UGV;[Z"BVI^C#E7K[>UY;O)6)N?=M%2:C'+XV/HG5 M67NIE'T2+PJV'(BT'1:VE"-\D)NZ3[/=9.<9VD7G&;]#ZO%)/B2Q*=UFRC5? MN>;KY)K/82Q5X+D7E,Y-3%:&
[[^NE;\Y-?U&/X6G_CX:^^G,3*>CB#,)CS?&\\ M&([A678$?P99@/=|&]E^=69';3N6\4EL8C[V;7:KS6F,LW;N*9F#']H^X,> M+:UU7M)0?Z]\WS9P=L_LMX@&PQ#GHX"5R" /U[P??Z)0CV)[9%_
NDQ.!R]# MW9SU[?F+_.K+,QMRY/Y2MFT]:"U'41P$,+P_\S+" M$UXLSO'/>T(8H=N]\3=ML[QT]F&YI9_ ,>W.R,%S;K9F:HS;!6% 8_@]WKS\ MY5\7F[AXYW0+6@F^?OV?:LLSKIQ4=K.DUH#)?
TG5.<7Z,6CW5"NO7\?#KLD1^ M74CDU[E$=A"GV<&^?6BA93RL7B^-]KI",\TOGEC5X"RSPLHNX)DF]C:K5B, M7_\8V$F +PM_W9DE>.*,WPS[?3NJ[.EP AN?*Q6WI&#ZT\EPTMA!:'I5_,EC
MKN]P.E62(8=9S7Z#$VVO+M>R\],/D-(YJ/S?:K4W /#4*EA#$&9CB M-F@/9%,$A9673KLNC/:/HVIV4/]W&UE](:WPR_$@?!H!!QB,VU_IH7.7(C.
M1;3V%QC%]_[0__E+%8'(GF6/YF@2UZ]LIXI@@9%?R=+>!<. O@X7.7U?G6WJ MYNO9?#;;(78?/GYY6Y']7_Y)4T>)5?/_[__7'U\5WWZ_>WGMQ^^''JY__'# MLL[I]'1%*CRV)B'LDD(<#@C2E#%$?
5+>[^"87>E,^9C3]2]O_,=T#+QSDG,M MOWV"\^7/I_]\TIF13STR6W$(VO5I]X(LB=KRKB]68MF3SX\$8W^Y^OW/OSA/ M6XL5 ^5.$Z,U7F#QWK]^5[7W8X-V_6R_!
[_ZH^K7+%P4OX37W[<_DI=_;7&\ MAL^>C6IXWEE^X,0U=:CMZ+S7/BK#X*2?3VO5)@M?>=K%R[W90]MGCH??(AA- MH^I'/3[)SWG?:T-S%Y]]YS4?
QK1&S(G]'BL7XP!&$\'R:EO0MXLP"C#;,'W6 M*X.LG*=,I5D,XX^CST>+27V+ T"[?O\\?QAT%KS=+F1N/M7^E4]7_W%\ &G^ MB*/E:<.9M-6/DV%/X#')YVL4:S!7]_U/YS^E9X9YCN6#O)Z;
'P^H"@ZLA MJ-NFB;#PW:5QB?9ZFR5[_?8C/-^3K5O-CI/3X?Y\ $TM%E BX$=5&0'S=1QTK2[XFP_+WZSM#VO7\.Q MSO?QJ#6DX>.GS7QK4POY\>>' 69Z^87JV_[G,T\O?E[1C'E-1BVHV[W8O6]
MTR,R>U1[Z-L_&!>]UU7WG#;=[;?-WW_K_4\/3Y/:52/AWDY_WKMSR$VK?+7+&$!C2<-3"_LRF@8'\+:5Y=]ZNM^V &]_#Y?2+*=U,+[E;UYZ MXQ1_;GKX*'Z/@\D4<>+/LSAH8G-
4_9]XOC3H*;@L3V,4^^TRP02_W)GHZM= MOSK$^8*V:S7.GNQFNE1^_IH 9!\&Y(?-N/4K9.SN1P"P5/^, 8&"\ 'B<[W* M#0>3Z4RGR@)& K.KOI?*)0^_:)>E5G7"/1=/K+GL -
-^T%,)6S5OMO^9#HJ M4*W#'U,E +^%C*196>=/3%;&YOLX[=,S'$SB=,'%0ADV[=0#Y,+-622XKT5-[#N _\.!RI9=U*>Y F!>XP-&RLG\=8&A%,/]_UU'GL\FHF=@I?+;P-
>G/X&X4OTWZ3O]IW3194'!=HN^?W[Z^8,I?VKN1ZQ\/X@0H7S4YCFGV5?5% M[GK[!C0[2;#7+WT\F*X%AM#QNB0 M*>,01MA2V?>#Z2T2>%8/6G0-
*DTV<3(:&RK!$A7G2T9QO,%G8,7_+ID8;1+NQC6V;"IES|S M1[46Z-M-F0KI-'.RF7_/G.#/WSY5?\"'T\R"__'79'Y@WXO9N(W<*4_?! M^TPXCX5'A&.9>7)$FI,$M-EB;RV/D:^$ISZ&)P/8NSCZF#
[.U^ES_-9N_J5[M[MD?EV^XWW]X=^F*&S71YVON'";9M/<9U]_:>QD3Y@01ZASBS&ED/(>?G">< M4.P33BLED%/ UC*#B#("<2$MLL%C1 %&)!S]H%-Z[GFYZ&TDA**D24 \^H0< MA;V01)#
)): ^+K<=X2LH$IE>*<3\F?F33)]$GSUSNXF!-2HC; M@&'##$')T21YP#%H/$D*YS0!OF"_N*<8<4Z)R'ME6=!$2\;?>UY844*M M@OTR&/:+&(:<)A81&P*AQBLL<9?[M;&#*!-AR4B*:(P
A#C"AAF8F%/,*.4X MN>8@/F7#UC"QX2!>$\OT3'IX_&WU$R^G+[A&,UW#&&)@TPRGV^; WLRB!7#O8IBRMMQP@^LI8E MCA=DL&XI<>MES.;[%0:8,LML] +%S:9L6VY]O@Y@8?
>K\VA'<\;^$"[;G PG M_9"?.XHVS%PX?Y\,IA+7DNS\'?=_X&)4=0[T:\ 7AJ+:Q:2__G:&T7B5ZHE"RH.RH$ V0,H-8!4Q&E M,DIO2"!.=\)7XH^E2\31<_^NG*=G:EN"?NA]]C]G55%\M575ZO:_T1V[?
7RWNGNNF MF8!2NO:C?YR%]IIQ]KGCSW\L/I:_'F'UHGI_>C:*8YJZBH;5!:^LYMOV9LE1 M!N^83)\ZNGCCG"@MW6O,[E4NE_ 9Q,$1]?(]0.OVF\!&3U7RM4-_/0QU:FE' M=@4N)K#D!H39S&
8CHAIGW_MT MP)??E=^4NZFV(UEZXOS&Y<*KU-O5!9F_I*'ZOXX\E?_Y)'=,2702Z4;?^S;_9 M/V$!EO?U]<]XM*#LDL91CL>#9NSV?>WT6Z]*46-[8FP M6:/E;9LZIU>M+;U8I>6?
F[3DJK[9B:4M(1[I25<7NWMC:3LFN+-:@=\N5H[X+#8W4*C M++$[(&L+DK; ;--&-2Y6;)6&7;RZ3+] KYS4K2*?:>!O(*L@IUE[VF_PR[?% M35V]*.90C2YB6&81)&T!4R H<\V|K$]-
E7592WGZ_?.+K\JZ^D+3#^<*.[:] MPRYN2V?Z\VE_/$ 0P&H]K,+V!$@17MSC/+P9B.=4XVVF'6&Z;M#W[YCG'& M%98>OC33&3'+SYJ%DN19SH+[>E,MUKLTB!R0,AS$1=] FW,1,I5K5RU?
DPY! M_;K6<3*)-.:"LY=Z\G+< ^(V5SQ$ZUN3^?+W>O)6 9'!=+6^6PO6]MN%^P M-3]BOK/-SYFZVX <3<-$9M^>@T(SQ:L@G+ K\ ;8!ICJ_!"T09WB+]WNR&
M;')D:#O%R7C*2$]S#.99_WP:EQH?MOPS1FO/S@)6DHW#YO,:P5G"+3"- *X M?S[GKZ"-9\"2\SQ"L6NE^J.S&KK7MK@.[;P[Y-1W81Z'D)ZXV!>?E\.K)PM M5NNU'>;Z]RLCN2P871%-
<2]^N+1X,Q^KG?I&KIS3(ETPE=?PT*[I9GF^6CF M]2%-U_[U4N+4@W3.;K<.S^2.HE324TT0P\(@K@-&3D6#I)!:*>F<%9V$+.PZ MAUWI%[:%*4WTZVC1W>RKA^%NAY_Y0TY@HHL$IM_??
O[R^_O77]Z^]5X??_Y? M:[MQH%8FFH1#49/!V7_N6<&^C3,8;(MI+?*>>9D:5H7Q3*-:8,_\SO?ZV)>7SSCC??3[;6=U9W3RBQ3]^1] M$3\[&0_G15CR>+(W X:?WX[ZIGPX&;]H(^!?
3K^,8'R$_S+_0(Y(MV=-?-%, M\Q7B?!W:,CO39_]RX82Y]&OXO6[J:1C[B_DSEMYXJ9!,^[4"'\'F3(M'W/ 6 ML<=KYLC^M1'=#((O@V#V(J5>-@C%@4TKQRVF=,N%:H:.Z9=&=%#2I]M M'EL>4?
OL4..:WZ(LA[^8+;E4%3[*E+I:_7Q=-;/YR+>WPL5]L N==4N2//R6W MK-RBQ-=6K%V1G2([ZY =5F3G(6=KJS3Y:1U"/^Z#M!X,&MW5X>H T>A5A.\> M7(E+*TA4Y*;(S:URU[:IWBI"TY'0W-
O,0$C,GDA,T31%TQ2Y*9IF>PU%[V,\ MJ^OIE26_3]^#Y$,4G]KL^[I+TOLV-GCV@ "P+A^/W]OM MZ.+1>643XS1AVDC$&4V(4\V0S=GOEF..E97$B)42MEIQ*[0&7$G6(QX51L8)
MCR)5)!!*G!7A?F%"Q^/7=C3*48S_:?N3V%$W#]ECDMROF\<.'?MNA;H@V19, MN2!9ES6:0F(B,88TP1AQ[CRRCBADDDP]1.MM7(EH2U9%YH)! %DY"DXQ9*1Q M2'OF$XY&.'6?
$\EX#PM9D&S'F&I!LH)D3T&R;'2D5GM$#:;(BY#;(DN,9'!) M9$Y-"O5RZA5W&M+$$[O+BE@(-&2Z2H85)3;0([5B0C1$?%/?M[M"Y+Z2L M0%F!LHCA+?&)- L)S:U3,50TYY^(E;
(KT(2:B5_CM!B01&I42,23!)F1;P M&<&1(X$#*7,*V-GSFI=&T8)D3_!-SH-8BF\%U2ZE!Q15,:C96>V_7??]NR, M=#U2 !YTK[1/VH: LDD2#/^('4;<4(^<90C9)#"VAC-L51?.S,NI;*^GV;A= M-
6KO8:W7I%WN/A]W-"/> QDIP%B \>" 4>F C9<2:9)TON6A0*D3L')@Y%HD M3]UJMN]C?*/K!$9%UD6Z"RP>I+>TP,*APR*P1&^=BP@H%P=8-!'9$ 'L H^> M,>"%N$1=)39%V7W048U\LP'B
P*A<8%I@CAQ3P!=QDL@9BY&. M)"K*C->X$[?M.H&1][@IAO06AIDN5R2!%;O^O-Y-3V<+?.3'+#\6;ZK&R1,D M[\MF2N<4/?C4RYC+4DZ/:!;S,)SD8C//]_F?YY[R/HNQKTH1J+]/B2-#""A%
M)3!RCEHD97*&)B<39UV%REZYR%RIG7;Y#TOO[$AYFA[G9KUWG+>>]-U3GP5/ M"YX6/'T(GEI&+4U>H1 $05Q*EULCTMONSVGBO&)X)%CRE6&L722[O+3CBO#KDA', D!QSJ4F(KA-
O]C:@*:$]4P"U &H! MU *HZ\0#<%K8X*.*5!H@FPOXIDD&&2^(2RXD+59Z=S\V>[G9 97TN,(%4! I M,(>?ST5DNGMU?!\6UOO>]F;9\T;7.TZ)>Q=;T7M@/!2Z,% MJXT6S)&2=Y;VEW>^Y:
[7Y1%G9ND_^LGM!CH9DUH>DRK=![;&0-W;^96*>*7[M0)&=(CM=R\[5?IRE \%V1OQM=P+*$_R&K^I^'PR1*D'!+2?>>Y]CN ^14 ^ MF[/^F:IL;]@+GV>YI^[UH!D5-E"4..>
(>YR0ULHB@P/&^6_1K92>?$S\QU1(MYPZ%);==1ZYS2F0/LW75-G]F8_YT"7X"R-U^X#<.>]>*PW-GY^P_]-WK,.PL M^A%,A8DX($,!OSC6!NE@(A(\N, EEMQT$DV\?O3#4/4/6%2O\?(>]U$-Z'DI]
MG)WY;0 JW/.Y_CR+T^R740SUN,H/FR:>*Z>E<.QU7=P?5":H8YPKNZFF?GWD_M[=D#*P):(K#&!#F#!>(I@@HSSJ/D2>0^F,!U)Y5(%C#R;CAZ,YRX<9KTYQ>P M%TJPVXQ3V9-
ZS=6:MS3C]'[,*_%;"A07J!\7Z!<*26TDA@E+"3B'!<6\\0 MB]Y&)ZE*3G1AP3P'E(L>9Z) ^<.AO%01V'!KJYOBI(J-)S5<@XU:> !B['S M6O9ZK K?>UXUL=]O*@^'P=:#-E I7ZA<8SCDPF(6
M3ODHM!

*5DU^/)!DR+(=;AL50USVE<>R: Z&PV_U[F5-2SN MZ'N=$QVJ+*O?ZW&=WYT';]=X 4_)-UFV]1];9P)F+SSE^//K2DO>+%$8/$U\1\36/"^>2\N+EAR?(8X*M@B:X-X"S!.$;#T^7U
M:9.OU,OFP[+GC^37Y@DW>1[3\G1M%;I<:F[ZO?/O:/>Z M;F"58'#M"L#RLS^QH?+DTW?3-P[,XLN/+'WBT+.P@RO&G[T]"G*: ^;YM $S/ M[+>(!L,0YZ?^E\L98OWX$X4:!!I81-
">&3$X'+T/=G/7M^0$ZLLS&_(6+KE@ MZJE S9P5TS_!?=*.ZW0^ Y;VHR@. N#HSRRD.<=E :D_]XF;3TGU>UI<[=-@ N15]*X6ENZR+#=;%+2S]/@2E_GBP<0>VV3;T[-
L$\7MC^#W>oY"R3Y>V;IVTXLT6_M9*I?F*>L_VIF7UVMUITF17H:I(\<;% >"-"B!(:HL1:,.5^ZI=)]NO*4\I"D MR-JG^L7GR2DLV\G'!/ID"!# M];D#V!">D2,&W@&VO
;1'<+\FH^#5_'$]M/'E! 2IM,O/OYA,/XOX"'7?N[+ M\^=CRKE]MPV,8I%JF='=MNKW8@,SN-]&+EK-/1Y.M4.KSW]DA1UA7G7FGEFA MW$]GUO-3<- O>]T^W_ W>*IX_'R7@1-4KCT?
>0KM\,)DE?^2]=OS)94V]< J_M%'X]:2K0-$4L2[E"[91RTL.%*IZK[CLV(C.B)S:3]M)ZM,I\L2:VK2-[TS>" M8L^],:#R83Y[F"\Z5ZJF>&H>]CDB3TT'94|= S[2M*1_;LU5P][,,Y'')DL*
MVTJX8PNS&5BSPL0.!E0_V1J3U'^;4;_DM&TN += U^%#5,FR+1GJFY2=O9OQ MD:;[25/5]_=?/7GTWU/R5>/\$&#UG$R=17TJO:9&ZZZC&XVRN2YXWXD=3+
MY8:.C7$0%XLGCQ2\Z6S8U*WG?A3[-CL;:HYV)?<*+-_N37WNN/!G^>;JF>[MIT$0PNC@C<$HQC:8#'XRT1G$N>28&6Z57REG^) @B-9S?ZN#_M5D?)LKO:-T MTO[#ZVH$_'RRL-$,B.T0@8)X!?
&>@G@^2Z]LA0QA^78N1P,EAC M_91V!]N"'>*RGUY9>OVN MU7I]=N"{X\ TND_7]U%_9=N0<_BJ!YN^%/VGA?8? MCN07W7-QAB:R4(E>02<9;Z@3M)3!:LCS9]I@72DV(GI"
ML*+;"F;5+=U_S')1>/BX J3*Z>(Q6&2$YX@%XK51!DNVDA@'?^3.8(62$19Q MPBG*C@R4I*'18^O|O!O%+"E[O+@?BC]^*6O|9D3"<6]NQB<6'K[O.JV492EE
M6;]Z"7#*$@]*54OO0E%S[A(QG&DDBM0*E2?EJ69;'V ;?1D- \[MD]8HYI0E5*F1MK$)6N<.X6-JW@[!O(4RL*.[2MGM].OR MZ1'0Q!@@ $)-4P &#](,V*1#T%K@:,E _$D5N+8F.(#WI%Y7=;
[[*/=]Q53 MP+2 :0'3AX I[MA'S3 B*M_:)+!$7! ">6FL#H"-PJT4UPI*)!Z51(S)!&"]MP>Q1@B-' @Y!LMWKIS'IMX:VE CVP*]>H7S=C%/MMA:CV M _W%T2(IZ%(UGBL5,JXMN],
.[6C\LIT{RH]O7CC;Q'X]B"M3OI@3.V*Y(&>7 M133TO2LZS+Y\/M-ZD >+V@G?,L-+20U+%5X611&N/G$FOVDX'(.A$Z?"^^'+ MUV2S,JO5 M1=S5]0\&3+E9#;E;C;R+8B+P[N_U<-+TSR\LOTLUL-
SYI0IA;C*N3NSWN#_/ M78R#FPN%S(IBV,'$CLXKTGMZ<9#'KN>E>AS/-HK+A4 NJG8M'<7+9:(*/'0$ M#[03>& F>M#D"A&:%.+.)F2=Y<@:RH62B>I<.G.+X.'=K#C"O4OB+ MY%O\)1 M?
O,@YB)_T]IS(,? ?)W01$2T@]. ;7*.D&T5]MQG0^Y,'BF$T#9D=Z^$W!9>>6J8FVQT_O4 M!PHF)7KD]U1;ZNHQ3@MUAR==7K^ZTTB=W+!HJ[Y*>@M:PRB'KX1]8 M
B4.6)@4UECI\S5@[%*X^5:G3>KHT\+Z^Z;BJ#S%_-+2Y]IBWV>UN-QEHZ5 M;YX^()<-O?A[O' Y33\92^'/.PM_MEK3WQS">D=)RJMV>|=E0F|;V$KM3_CW MU>'<-O0\GM'BA#77+L9\.CM?
5G1Y9EE+@%J8:X3I&L2+O3OL"]+L2(B[*G#2 MHR?7\!'%#-\|9\||/#V(5%Q)G#Z]L6HGWKO//:V_F5N]*EKNAVUQXK$%4@ M:@1111)BD2M:ZHH6:2IU1:?O;)4\]Y?
&CEU35_0AGH)MBL0OQ41WLH)!*:W7 MX36T#4$+DPPB0@C$E13(4FN1BSQYP[B3WC^YF.CTZGG)4_];5L/6WW+O?.# MBX4JL^:@SJT)U]SI(UX0K2#;DW*" N8D<(&D"PQO022@D]:
(^F!YO^@U8+A"N%.5VI+U%*_1S,L2]MG=;N]=(JFV*CK@YR2GF6)*D8G< M_'IY8K VC-&5--2*6?W3GUQM7?)V7]?"CN\)L1P1M8+6]\S'5@8H9KK'
MQ4:+Z^P+$!<[C]<*Vl5BH:L;EU0JA):B=FM4W =5U"XIZX). 26%06T&'\6 MCK=-1(T(T3BSP?_H*E@^N +H!L'2X?I[5:^XVN6=@62I\G^%3ODP"*26 MB$2K.R\QR"1!D$^2;.RUB&%
[:A7=6N'SBF5V9YV.G-B\R;]@-Q6X*-5 2S70 MO:@&FH*B5DNP@U+V0+I6TTM0XCIZ)OQ5VFX'E,RK@3[;26_JGVA60F=VR?[T M;]3-IEM*X*!!?^|_-*F,|W@"PBY>#/+2T=HR4IW[YC,/T]!SF)* D9'
*>)S2 M3VH7]ZP'GQ_=?!5_>_>_D]JS%Q7F[BJO=Z7;YVV7'H6V[5]U6LFU]Y8+%+D$ MV"!4(BW! HR4RB@YE\2ZK:!MUU6KM7 FIW4:X0B"074&2Y-/\[_\DZ84OSSV M?
C2!5^+/LSAH9M46AW#X1V :CD;9;.O?>(K;#Y&7V59<8ESYKT2|:+HM?#" MMKWXFO4U:$YB'-^Q10/U15D/KA+HG.8VD.' NW!G0&MT_X)#4IZ!G8!=L_VC9=75P M>V&_?1O%;S9C
6R*:P7GGD7):Y*1"XVSI(ORFC]?O=([:-J=$^V(:)TS0,ED)T&35ZE:+E.14/F7O.7=U>G'W9.T1V]\9RSM_M\2/HQ#[9GY//HN!$P[%U40?$8PK(IF61H9@D+)WP]DG]*9[OY*NCF^_1#_+D
MIX=VW+G>]WN(:GE.D>#H#:=TR,?1V(*-=ZN-MESR/-33CM7_F,"$TOD-)+>_U?RZ^JVXKK^?;ERG[GNK_)E4#X > M7[$|?]3C$YC%C)O/A71FJK:DO#D9CL8(N-EIY8:C45LR?D'+|SAFG[T(0LT]
MY1Z?O0^E![MJ^]' O1]7Q^)C>P86Z=3!%$/2Z^;BY+G9KIU]K0-QJW" M)"YV^QAE28NQY6[FBVV]ZS)L6E7__D<+!C"V^6E;IX- Q0@KL /[5A/$F4_(M)N-
1THH([JW4>*64B _F<1X("L$;!.HHSCHL:4<)4%[[B]YR2ZU@[CL#_LR M_#09^1_+ELHUOK.N>F:MHV'2D]71?7IF:?Y 8"#/GD:*1-0<<9\D@KW52%@/ M?]8D #&Y>B!XX$D)+9&G*5S)I)+,_2?
O:4*KKU_\[MR[S^4,\.UO2:Z*ZEXWY]8ZB4KYJHU,@*B1$/%%0EUA@12H7@*ED94A?.C=]B MT\3X<>YN^BT"?C9?X)FO^D/_Y\T=E]:\/>W\L)OW*_ ;;T?
30:7F#C;OP\@B8!_/OM[?'GMY\W;5]UD:'3P51 !=14(SOXUKK'LW'U1,KUR_6B MKHEUU!B@2U2IW ..@] '@RRCFC.+'=8KWAQ!4P[\Y8@0$A GPB)G@D**1Y8(MX]'X>XGZ[_/IMK]]@2E?(D"HB?
Y%F(S.HOW=-'H%-)Y8@6S,=D!T&(**)OO M-%>H=4JF%3O@\;-_-JW/1XQ]\/>3+%]F72([5W]_-OX(YNUZSG0D!$XO'&=' M0S[37B*CP1@ 0\|H%A57']^J+YWS]O(ROF:+$K2=
(9@C*3C6UELLN>SP3.!"6C\D] M, ^/\:W:<4\7/OV0[]R:FUHZE'H"==SR^[P2^DF"F/ M&*9+N?;]J0]\C%M56LY$*2;/"#D6<1M]>[5;U_^@U=M %QG5:=,- MY_9J
4HOK9M[:2VH3^F

7[W&7!)F:EB#K0I"+)BF:Y/J:%<1X M[QB27"3$O=6@'W(:(U76F.B(#BMI:ALCR.^&DU%735=4KS64BVHI_+ALZ;ZC MFF&266<,"HSDY-L8D+5"(>(,9H1Q]=W&W,<=@AC08TH+AA7_<;?^8U/H<5$D M19%;:[B $39"4Z-=C0Z;)^'/'M?:?NW*\$-[3]M#C0H_+_MEAX.]@42@^&&(TPUS:75)PT!8[.G/).*YL&/AQAMN\'U=.O+,B%TG7:WO2,C>)TVDC0C868Z$CQ*!2C+(>!50 MP%0R(W#PH9-LF/ORZ^,L\FNBV)3W'"%WS[>9]LM3W79@.D(<7!#U8!&5<:RNT M1R[F'E!4*I030@!+C;96&XUI)Q=X=W'Y%CF[ALP>UVOV=^\58&[.)[Y<#@]6 M[/IS? (<1L%Q:3LR[YLR>B3=57>\]D)+N2U*EVVHU%MNA>*"'H" HZK268CLX0 MAKCE%'$E,//*3S@"?Y+I&7=Y/?[=%=V6/5$[$UF;@5ZX]"__GM77B^1]H;Z8 M MC MM+@ZCXC!ZNE3]^LB* P]-U:?;)B&1P2:WLI$8&2,TTI988QFHQK32IZMS M*O_'(-2-S]W^8GC[T\-;C]O>?QUI1DYZ*I?P/$!/U/V*O_VUV %D@LD;PLD M4^VM#A$)EON:!,N0M5JBR!E.E& (6R$!'LL[LDC5#,>EQ@0L2/OR)G^5RH'WJ M4RV:]B&[9M).KP>F]P%+W8.+,:-A14J/.):?.)SDMD:/[$?IXKN?19CY[7J M]5J0*EEP!Q9"?_@)!&DP6)A*CJ-;2>Q13>8)%WI.ZUZ3*S9*W?K*=F] M>_!&=!2L+%CY(N!T22#H8A101!W*"(;B4%8&*E3)+@)27,=H64HD=X [<>.]#+-+O/:GOD]]:SNE> >\@*4$A)/O+2_XMNJ4.4G MHQ&\6KQ<^2@_+0J1HQ187)$C*f0" \PGKTDBC.HU>]=>3P6U MN^K#1,D2.5:\3]N^107#NFP]%*Q.47DD)4V(*R:1)=HBYA+5A'.;%F;UZAC M!.N)4COB2;RXU(ZXA1?#H4*%&Y=0]A)*M>Z";50YKBE!40N.>'*@7B*E*-(0 MI.8&XZC62*L_# > ^4[U$1]JK0\RX*G0[P*3!2;7 I-6&H:)B8AXIG/^K42& M<(*H 'STP-PC[]11Z+7,O7N0!/: ^[NJ5>X61I5!$B00].#N@1#<=:G23%|%S MZ2.B+ (:FHH0CES"]3J=XD$W35>>)#&0.'*0\5*S_7F+ $X,@JX MQ6]*#>'}^,?E1:CI/2Z]L=*Y&@VV 1P,\6IK$T]&7*S8\$8W_9%_^^F6->?)>M W7W?_U8#3DE^O!O. [.RZA_O[O\U/T87(*]-7/_@HKM1T:8AU+D2<'D[OA>K=] MQ0)49]NU]#:PP&^N]A4PAG]\8"DAA&&(.*\RXH-&O.&5Q."H9$X"S!8FXS%5V M'"9(6OV2YS0DIZYBRIOHQF_JOO>'S604O\##7O6' L]?J@@P]P-^Z&+G?[P\O/VI9=E M";A^S\F5+[O6]+MAXSESSD3'$0F@43@AH")D8H@PHJEPB>*PDE;PF(W_[$]B MF/3COY2/P/M! QO=%D>ZQQEX$+;)NU:^F7;>P97G8R'"W7\O.$9'Z+R]_^===;WD2.U)UOD4>,L@Z> M<]?KP-8X?>I#[C$.W MR*+@=V11/.B.;3[R=:[.A:7^5$IV+YWW^%-RGRNGK5B[(CM%=KJ2G15V6.1G M<[&;19L?*'(5%+IB.L-*V&_O?[K1O_[[O"QM]3O84.M%HSTX2??,KCW 4_5Q M.F[&=A# C&]/UBO:SW<@1<,5/"YX7/"XX'!X]W#XZVJHK MB:4/"Q"-H]/] MMZ$=E"BF?4FU??YUV,_-WI8$VY).WF5)#*]3D@8C3RO%W%"'M PS"[:E,HDP1 MXE>34A*V*>F @K8.<94XLB%8Q"@.!#.+$\!'7A8E"6E-3:(L' M9>2X%7=7_G0:G23Q_4!VE[=UZ?!+K6A9 M6F_;.:?HP^1N>XT5/8ZS#I? ^^_KNO!*G[UU%-"\[:G!&[5"#%)83*BW8*-BX.FR,0:/R"D$5PXPZ,JW&O #1 ME>FU&-^(5AY6L7IL5&/[3 19W'!LWYJ[6/ G)DY!@0 D&7.VNI;2KS:L(6"Y[M(C?(SGG(UCL]"_9E;3I2ZC\3NO6 I "D *07P.0VO5"/E@@:O]3],P@=1SE MF6/H7NO><%*?5:*E[RQ ?C1:^LT$/KEX06?SRG^W^1\/$D-]TR"EVT54_[8 M 2/O!0 >S,Z?T^S1R0M^F->SY]AFWUB]8 6/]X\?N_577'?U3:Y,\]TREZH^ M&W F(.3H*1127.5W@TT:7(55;,Y!;]'],VA4ZP ;?Y&QO]14YCBOX]/OK#O*KZKRM8^AE_^H@?88M/ MP)IOL9SY6;F:^EE],_?\#/]/C4E5V3D@+%N=09?"6'+CB.F1TO#]:.)CD4D MWN5;A/2O\V/ZI5]VWOP+S\I(>/@97\U?7+R8R.K-I/2G)W_YIG^`D82Q@Y[X M.WO:;?2(1S[$HR[`_D86\.I/?'9&-/1V!G)^_IQ?'RZBTV5D'HU/+F9_&G+S M3_^0C%$/+^=O=C6!RU?UPS\?S![R9SXM?_/%;'Y?>$Y\.Y_MX2+\'7%M8#IE0U9&6115X;2(8*=,*NJ[=&P]I=@85\ MN1I7FO++NX5:*8#KU37SV OXOE0@9'*+SXAUY;)X^FSD<HV/CQ-2XF<+>:O9B_X]>>+V=@\VOMD M?<9 LG,26K23)[.%5$$S_5 1DJ8.T6MG1DO7,&V69.IH4E\RG MZ]1E7&7.YF8]W_UHQ,)GX\XKO-8YN9^@-V+EWC*#&I!;QG4DO-^.=Z*VEO/ M]5E)HQG(R6C_50E3"H>QL3;)O$NR+91!^=S V0* M!Z9[R_91#LSNIM;XU63^90CD=8Q9%:[XPT^?=]O/7+F#&Q_ZQ")9+53=61Y) M.\-JE8UH8F'LH40V'CZ4QZS0Z*6EK89+.5?>+(TF,/PRM5!+)-[*/'ZZW=?] ME,=OV>>N.Z/:_(^/R*C^X+$^VF#ZK;R]<51?G6#D:D.Q$50T!5Q.$7(Q#JHM MWI6DG2.WBJ:4O17GU"Z,F&O]C.?,J<:6\4N_?]IQ=+C3G_)=_O7HI/[/=S-B MF3L=#O2S"_KN7CG4_W+!,T3+21]G_";R MAWEG[2='1R+N@ M67DM=1ZDCL@*16LPI=E?3_!8Y&JU!?7V(8O9Z)6:U*K M3XO0;\48^9SM+%]V%BW]6TLQ.7YB^B7;%NB4+ /\ZDNNF"BT*/2G#^1)VU2R1K!:67#>(]01F$:V MJ!!),2*U.RMHT3Q:C\V!KT> P:RBI!U ^AO)S:;K8S^5XO3LC_??MP=\O_6)7 M)WX_'3\9]SHY&N'83Y=GRC\OCY2E5.2N(!U>.3?NP)H+% JW$6XC"GW?%?H3 M!3Y,M]UZ#9%&E'U&#]G5!DJY[C2F2&KE5:V%V^P.TDDUV55ZOX)L*/=&<^[K M/B+$4/18EO3NZ_$G\H)[3*!0A:9!:9)>/6!O%2]5C.2U2S2I9[1V7]<;+OA? MA&=/7YZLB@:& RI-!<3%))Z-[_X^M96'JQXNO(;R3Z]9$Y>_M'!+SXQOWHMP3:1449%T<[RN^02(V]TGIR/:U[_4CM>&ZPMY3@Y9PI./W44*Q M(5C##Z(LJJ[5RO:BYV=$[^K1I]2!\=(V2:BX0*A Z,H@-!J?O"T(?5F%UE.' MW*P'DW1.C5R.-6W5'IE""-7)'P2ST8X5]'BMA2,O><86ZHOJ&T%DP?&UA9' MV\X*NBKG3(V>?)O4^K;!6LH5LG2WPDO=H,T?M64].C0.GM*ZSII7;>R3"E>0.*A;0XQO M04.;N]-YL.D(\FW^<(W 0C;K3]X1 !3G,V"[*HGSG=2YB+\15]+(G1L8ZN M*5Z!+6C[S4U_ &;?(OG>1.(DG"L@"J,%#!RWN%ER&:,3+D7(QA=1.(NG"L@"8BI$0-M;(O!44;G5^-GW@!>|H,>ON\SN!A1_<^[.WN_'063+H53VZ:'39]Z@> MX8)%ZQ2?$1R?-+KZ\G?OMT4ZHE?0YF>TE*?1<>7BQ?'#F-E^<'N'K! ^/=AZ?8 M1N/<;| <+!\OG>N.1OWSAOR\6Y_/^^NHNRZ\"'3>6]E=CK*-YS%L!>W5#*=+F MV_L1W;Y\[_U61ZOWA)+G^^W/Z\MTI?>W0OO\[8"X-%+?+T8 M:4JNK^#5\BQ%]^-K_C]//(Q^=]Z\HSW?H;5 M:\2@%3=(??++T\>S_'O3)W7VZ^/_?/SD[X_YWT>_-N3GY[^],N3CW9"^_2D MI72SN,N/CBL_F)_S3>NGFU?.%_CLV1D]PR5W/.FS-Y*V_@:(-W_(V?6U6:GZ MNN9;]3ZQOEIFR9T5N8P&FK:24[[X1GT2_PMZOO^-/_2WTRRM#\6XW^. MG;S@^[Z>M7>3Q=!] RFSSM#'O&X^@=E>&]^"36>7WGYV*OBXOGH!?UR<=DC ML7>FA=1FY?6,P>SXY 4+S?A'LZ?.3!5U_FO'JRR>=_M\63_#_'-W_QY_OJ4+I_DJF'C[,7]U>'ZE>U&]B4-("?]@XU@#3V4!E_VXZ# M7W@_'-J@U;O_;MWA));OQT.3=NEY=G!^U/7G4>L6D"^]]PYSVOZD:+/M9]@] M0;% [T!MT5VSY#:<^NTOC>]N(23OIQ#3EOF=$L\O"M:/:RS[O5Y5'I3^3])*H MTLU5Z;Z;Y*U:,(34ZDUU>H.D2FH(@TX239Y1Q D*B.J(R7Z.R5E1&5$941G89 M41E1&=EE=D-EQ#H4$+H-"!D!H4D8SCCK/5L(#HG6B-;<6&O^1F?C)][UHC6B M-;+7B-;(ULA>(UHC6K.S6B-[C6B-;(WL-;(UHC6RUXC6B-;LFM;(7K.Y%H(\ M%[NWT0G8*N7PT66"Y, +?,G% \&KF^#5ONG5EU?W_HU8Y'F?5_?^C?@^R?,> MC%7&=[?']([JX[LKXQ.>(",6>;X7]WO.1GR?Y'D/QBKCN]OC$UG=B_%MK""B M]9)WGB]ZDRKS/"O3> ^,:.5]6CQO7N'Y-M:D*>K>H)/_XF,Z>O3Z8T?$?\[.3 MXU'0_6 V/^YG.,J[US?E%(;LD+C@C?4V:CSRI/R6OHVW+,^ -:/;S:5D^&C MK.SN]UO WF.UF(%ZKN!L,X ;^0<25HO:&4$X01/F6$, +D'7MX)3K4/A+H**V MG3(54L6B5\H!/UX6?![=&:I8+ (C ;T_QU:K:UEAS$+O?;QN&+;B!=*39.V3; MZ)+N*:"I%"F[8*V:AF<' %3[%!K8J#+.F%L'P):+)7A0BFPJ39P: VD6 Q4 M5:CZE'P* D- 8Q0:TW:VK(S]ZWSO/\!B4O 9Z?>0ZY3IQUOH G,=N\R7.LCL M'VK=.;//^7N!K;]=6B-F-<(RL4SY6#43$F!,310Z'6 (M5MA;57<=)*U;326N? MP.?FP&GF9#E1!-5,3,:48'/;(6*F[$&R;N\@3HC9WB&;$+/; YHUQ303$T.2 M4> <_TBD$(R.V#PF4[69=$+UH;38+;5:L"%S#:G89X6*>8:T6I5RU:(F=)X[MU!)BMK_P)<1LA3C658NIL8&9&""VCN(§V*V=\@FO&P%1P Y1=C1@7'-@RN! M1N-Y1/&P%2VRA&3)Y L@,@98B&YE(9RW#(?.A&%X1H64'-D]'C,A9@)? 0LPV MAF,./HI2A-QS8DPJ#9(W:="MU)5#W8V:P/E(E[!W%"S/8.V828W1[0=*08@E400F1BID*#TI4&YEX-C2VA M$"T(:-4Z55)3X$U@8H9L+B.!7_M*=B_$QZ=/U\& 2Y.ZAR/9J=G)\ ,\.6-ZJ[((IK)CJB>[R^UW%V>;+=H8,+&U M8?8'**9W*.4J1S4'7R=FO^O\E>P2V.(S?R=W0.\-6+0FH%99I[P[=)F?]"", MO'<;C]!E 30!M F@I8BE=R0_J*^'W$.$YH.-I6/H:7+ ;%.RL9G"(]HY MLVLF,LA4NNX;M=_G!=9TC8 \.402JZ%Y4FYS']9--T1 _E\)2+#CY1:05 ! M*:3OKLH 7_"OP2^!+[6G8"1G*NEC^R(]1;G8^A9|_FNG9FT-0'/61#5;E2:=(0>8OE 9(JL&&C M!59V'"%"==Y+'!76N2'6&6(:165'M[C*K%..:G%LC+/]70G)4_%]TD^^N&9S M0= &1]5MQE",ID)HB:EK2\'T[12A$M;Y.:SS>] M_XX\GFMCN:[$Z@Z]M=]O M*I+UH_+]P;T_> [N:@LC5V)=#_U@T+UZWNC'XX^/PQ&^/KDXYUN\ MHO:P\G8LB%2@7Z&H>EBJ^>>>UW@&C2+CW/ M#LZ/NOX\:MT"\]7WW6%.VY\4;;;]#++LG*/8KG^%V]_9?O1N. [SP[VJY+?KAY]G=/SCOI_)2M?WN_EI5Z4DZ/VZ12+V6-F76WV'O?'-+/]X-N%YB;Y83LQDZ)*HDHK4Z7?YJ]$D6XO:+++"S3= M!]J" (-,TV>4<0)"HC*B,E^C,E941E1&5$9V&5$941G9979#9<0Z%!"Z#0@9 M ;$/I^_'<=9[MA <$]T1K;FQUKP)*!*M$;T1K9&]1K1&M$:V&M$:T9]=T1K9 M;T1K1&MDK0&M$;V1O4:T1K1FUI1&]IJ-G8!=M:G8FQ.P5R*N.[*^.3697O MW97OB:S*^.[*^$16]V)\MTOL^,:NRWXUS9?]'>R]_/?#WPYGG]1=X='LV0D/ M^/C%#<]BL+IYZHV:OTL9%-5H/>T1*MH40+110PIZ= DQ!9(K$2C%7+T*Q=D] MZ2SB4Z!B&^16+3B?$8K6&AJ5KFK6+9>V.Q6>3;0'+NKU%B_=@AI(:>]0[:- M+NF> AH6QJ9J//14"5RE!"49!9%,M]ZV4R/]RD55(*56.P%@BI@1MMYC)Z!3Z' MF(TJ2-%NH^:RMWN'6M+*8W_A2XC9"G&L)D3M(D'4R8^NEQ:RM04HI.83%O[1 M/L0QR_C5>[. FCF9(ZLA*]\BR5?:64 M-.]35-![<@*GK8'1W-G-6XC9_]ZM$+,;&1@Q&*\]M.H9QZ@VR%4KH-]#. [TFZR8X5KHO MN7=B,J:8S.48H!348#'H:&IUS:C=(6>Q8.0PMY!G!"SO4.V(6:W!I[6]PI& M=:!91W"V:4#C*VBV:-5SU93L/@2T&+M2UCJHNK*EZ3%"]<5!9H*G0W:UZ4Z3 MQXT0.[=WJ"7$;'_A2XC9"G$L>]_l,"N5.GUX_B/@.-3TY*Q31KG>)SB&+3+> M*0NNT.BVR(B6M=(0LU?1Y-2MW2&/F7?J(^FS=O GQ&SOD$V(V0H +6.,)7I0 MW10&M#JB-$A#[QY#,)A=]A- +L]B8R6O0V29P"1 7D-LQ-9G,43&]^6*?B,=L^ M,:M=9KN$ 'Y3".#B',]IAL=M=G12)13PKJN@!#*WWV5"H&I5:A KC0A -ZQX M\E QE:"P-V4F!\VC>SF6OI[IT!8!=)D&]JD/F;4;%TG0-DX"9[=']FY Z2EW-F MP3-9TGN 9QTO4PB9N7)CNUZE"HDM?TBM.86.H9@YP:.446MD%+,.SAM+!3O M$N3<@PH-??1..6?6<>]02]R9 E\"7Y^&KX2O!40+H;H(SC0"M-&!MY8->']3 MF3CQ8G:.8D0'=1SC.//((16D'P46:.W/>OKY#=$P?]#T\IO$Z)G@F>#:!, ^M* M+"$./&N%Z1@9*#5WB+$4-.$.LDO34YE&'1,#7BT)'":"$HB!$*VIG70HN!4G MIMZ_F!BA8P)? E^?@:_.H?54.0*E7 RZ$.@*6.P2K36,P2DY-Z)BINC!^=<@Q M-' N:X:O$$%C4U?IIGP,0$T ;0)H)D:6C6&^5CT9>2(M%2BV% 8GDZL)S91"$T"CI]OI$9H;-BD&#;D99)M4N5ATMJ2VXOX3/B;P=7?6 M5N!K!7PLO:AU(U#6$W.K] #&XGHO6>+$6W$27]_#=UY2QY,'Z>5QG=(BNE9 MJZXFS+H']CO$QWPX,'G_D$WXF ": -H4T(*F]%ME D;#WQ^96^5,8"LJU5O3 MW4S38G/2]9H$R=GA[Z]\LDH6& T]4K&4PU:R+X2/29V_[0;Y_32 X7@IXQ+= MMU+= ^W+#KGW?@+Z]9=D^;5&!Z:BQWD/MJ8'K3D,R";&&EDVN9,FI#[>HKB@7 ME2*T'@JXIB,@I0K%FJI34+;JLCN&.%)04EUWP@Y=&&%B.$6@8\HH%L M@J.P2T%)0Q24%)0 M&K7(VXAE *R2GZN@_6MB(^].HOC%=[FC(^(KQ2^75UU! M8.SR.GS?Y-(F+OHP&BO6&L IK:"DCA ;.NN: M(^%/4=T6 >&?W$?#TFGW7;(U@Z3@BY)H VC0\ MOU6':.!54%3VXC$RF&=&@=8M31F2]@E2;SZ9X8BP M6W'51LD@$_BZ.VLK\'5[^*A=&3C'L@NZ_5:#;B: =MS%"39)A]3!]:L'[(}'O- $T"; %KL.6FF41#Z M"! J2D$:M2_YQ6)'%O4VR%DD3E7 M +7R6(+NQ8:=X6,OV -GTMXAF_ Q.30!M4cF"8524G=*@2E#@6DML+.H(U$/6 MC931=9(H@R%HWXR&2,&#*[5 UJ5!82:71AG?A,+'A(\)? E\K3V#A;2SJ6;(MOC-\4;N C9F9Q62P5QNMJI,8PZ:"B55#=53 Q6J9PV4#5JONR+40VR3/;XM\ MS-F#;-: IJK22+6!'X4K'24-)7H/K:M OO6$81K\YW-F M@[*#]JRCX6B'8O4(G\/4"S4=XU8J7@H?VXF*E_G^L3&.3/W9 C0&"PVIB4EJU:5P@7]91AP_J[< MSKNC"'K\4H!3@.MP-F:189."ZE3!A/D="-V52G[!#9[ADF%HO!N8'PU-11:>_$N[1" M/G V36GP^PH@@[_M%. 4X%P+<&9K;$'RT"J.&@U- 8YB,UA486O:H>UNTMA\N"A[91=:[7]: [-T,=V[4]\!*D+! P=%]7O9(#)^IDT)B MO*1<#3B+!;": !5C*#8-XV"2>-I,K\UD@]"65H,/D$SK8@Y4M2$RD\][6[" M M!*W5.0%"?S_49+89T;/YA#5Z+R$' 9^(4*'G4W^E[T2KU;.VT]Y)BH>LTX MF9SB[]11@,EH@EHCVI9T"G;'$OZ]4@XFCPCHWQ#I=QHXQ M0VIFE'LR!M /ES+_M+Y%[>/$:->E5+;T"7S6""XE!9DP@D>-5E2C;92[DE8 M[[#. ^XF6PCHW76;*$;%9KB%:TN!R*T(P= XI;WS&&*>>8^05'CGAO*U@HNY]2 $QHX M.WJ$(1FPQIC1B2]CJMY&BWTY/2^&=PCOO M)UH*[OTN?E0LZD,@:7Z4=X4"^3<,VAGBS>U>!4F:,Y9!5>RBM"S9W-=.S;Q M8RW00S94E2J5)M4 M\<[<[('-FPT?VN' %58Y[W$46&=&TI/0)--JO5\U"_5 ME2)DH@*5C&Z[&NDV.6.OQ36;"X[VF,$5QE",ID)HB7EJ2\%T[ZOS]UC'C0)M M^7?D\5P;P_4@5G?HK? U^4Y&L'Y7O#^[]V=O=%$2NQKX<^L>B>?'B _1]^[[;OQT.3=NEY=G!^U/7G4>L6D"^]|PYSVOZD:+/M9]@]0;%?^0RW MJ]7],7#_FJR-?:?P>SL^EH/O[K]\- Y+]/SO8KTI^NWKT=4[/.^K_E:Q|>;^7 MEW113H[:IU-PG]\1S7[FOY\O9H^9=;79?UP=D;' Y_67-UY"VH@ M=9OW#MDVNJ1["F@!@S*6$0O5=^!\T!!M-! MNM#0H[7O0T!+,B.IE$!C-_P=MZJ.C'8*WW6;.?4>ME%OV9F0RUIW[&_\"7$:(4X%K6M/M71/:-8<,$6R#T: ML)9T[KUII$F7S("U];H)\(HXR#W%R#U$O2MFF-.*D:OT5BIM*!CGKO(Z[MV=XAFQ"S%:1?JXV,SQG8S<=)_TK,UB7G0#=*H_V: MA92B!J-=[\7:HM16&F$(,1XVKNU%6)V,X\9^4RF%L:QKMA8] %R=FQ@EA12 MTHYIC9_T0RNY6ZL6AU-@!(;F"5BA*H[4NS568V[0\R(>]D>PIH!5-RT2KP5@USLRG(KA+H[GS),;96](> %B-5-*V"R0/0O*_="PS M"&)+Q5%U:M+@48B9$#.!+R%F:_,8,>B4K#T3,U/ Q1P9DUP%148KLL5Z:S[$ ML8Y5V=8;4* ,3EDF-YL@IY3'&4R"Y"TC M^3]KDDJ8FOUP1VEH"BKG0:5Q!]JAEQ(\8]"167//7RN[0Y%Y?SNP.>W=9B,4 M60!- &T":,W&&C7:_#X'R_9[=HQ+U4) F\@993M-,VF;#+]#"TW#ZX:A-RP M@*58?/#)>VW0I'#WJ&6^"X%O@2^/G/THGK7U!H_8 O@AJV?B\6ER9YTKJGF M29"?RJZXQA]O7C'DF52@:*NA6J3B3*LZ]Y#+TAA_$*T$^0F@R9+> T#3/8;N MF4PU9OVX4"RDK @21A^JB632)/N"M$^(38/5]C$?*O4P908T3",58B)ZV@H? M\WN'6L+'!+X$OC[C'W,NUX8&GB\"#DUD*M9&CJO*OK> ,4ZR8:LB[9IR4$,O MX&O,D)IV8&IOV%/HNO?=X6,NJ /C[=XAF_ O 30!M F@.<\69$X:8G]L8):D MV%@T :IKV:7Av2>< %JLVMH0(++A!D[7D446&F!6+763"^QM9.,*?TS@Z^ZL MK<#7[>%+-2IL'8Y$BMB],O[A ?<^X@6*E.(H F2WH/ "W[V(-* 7JN:"P:A8!*=Z!N0K94K)3 U^N8W<@A=!!MU)UZ<9XFE2"'-15BB5 -]& PXA.8!AZE;]61YN. M;WF)P=14=QP I,"DRNV>>1*47=%?2(%5R(E>EEB*!B(>-<5;I- MZDO8G'4;B=@E=0W.5 3,- D+TN=M"U9H^]2^Q/7H9PH%.:SY3WU$ %7HIN"FX MN1;^EZS.@94.O(N\$R4FZRAL1PJXO#5-P.=3#1OAQX>S\=.&7 IP"G&L!3MNM M-1@+6^.)C%@&#P5+@8;%M=1'08A)O337T961=B,TB.XBK\3[(.OMGO4-40E M[DOAEP*33 I// I:=]U B:09'SS!9]@;4ID#LY(0KJO]>< 4V73/ MWK$9GBQ .44T#FT(>9?X93YP;LUE)7<4085?"G *<*X%.)TBGZ,Q(R8H ^,A M0DK>0G>H"U83:IN4KTQLK.=FV3!WO<&H(PZEYPY5!Y\QZ.K.=OBE'^" O2HG+ MY557$!"[O,Y=BXA]>G*.1[)KK58=S:$9^MA.+LH1;7/?VDZY^)M,QIYN83]T MV%1&R-;.OCU-0W(!(93:BP\5O9F$+IC>%*+-H&/VX#Q_'%M58 I1,#]VM$QU M +PV!\KD3>YN'TB0L' .!T7U>]GL,G[:X6'T?1W,CL:"1 >R,H5I7GWJI4='$ M FBFUV8R05 XCN9\@&1:!\//D:(F5-/$@HU8 &]C#I(= DEO,M)0M!36N>F^ M\H8)I@^,_")FD*:(;&"\C+$Y%24&T6-%<,F])@UHFU) MIV!W**+!*W6@TIKKW64(5UWDL<%=:YH71659ETCD;CA R%OK/Y'D9)TD2I M:Z>3&8=O[\.G+]4&HPA|ULB&?E*0"2/XY%&3)=5H4C1&6.?V68>PSGU%2V&= MFT[38FM=Z800L\K#UUD@]UB!#?:NT"HVV=VD-$W+D9&V@;$CCC:PMU-1&D8C MH3[.ZGK9H5I;^D"I<.*"\$[AG?<(285W;@9 J1O3M,Z0@K(@8H]08G'03%0M M696[G]3VPAZ3#LZ!S9' &<11=:5:#8\A5-E+T0@KOW#W>(;OS7]%2>.?F\[>, M;[5#Z8$A4^D*165BI*P5FZ9.:5*B,JO@"K-3Z-FSN:Z= 8RU0 _94%6J5-JA M\@ YV0.;UESC=6 M%. ^KQ36:"X(VHW!580S%:"J$EASJEH+I1ECG[K&.&P7:\N (X_G?25S/YY(\W MMWGEO]O\CQN-3!O^>[/QK!\\S. =N?OG1<>4'\W. ^:?U,>=C+:.7XVMO3SQ0R/ MV^ROSR6H>SMS<|>C?[-7%Q=']YK#.?FV'[QE>9[?X M^@4_X^+-[?F]?&]\>_?9R=GEY\>%F:HM9O/CY7T7B_'PTX);W'VC1V@UX?J.K'- GFM)X')EUCI:HZ,W+26JB4GH*KRE'Z,J2W^?X;A= MR?+KIV.=GO*- O7HI//[=+]=PGQV0=]M1K@W# *?C']GX>LG1TNM9/@5+ 7%O5G8:=(&7IR?7.WRXWE8"L;CCX_# M$;X^N3CG6[RB]O#R=DPX#M7W5U_@]3W"TP4]6- I,M&AJWE8,&G+:[+/=$J-#I^Y6V]^]A=__\F0\P,TE?^(C^TOOL]L:7F,KCW&[M(OH?D\]2OR23:=[-R:\2^'71H9GQWK5 ^5C7CWY.F?GG37Z+9O-RTNU*"=' M[69:RK=+R4V2%'=B[D1W1'=6IJL3\B7Z[S7RM;$4X-UV$M^JRV MK]2]#Q7WU,.-D7Q3/0"9K$<_ M A8L@,=.MG0:LAJ$M_:^4NVM#R*^-!HTFTA MAQP0S0[HNO+_%A/VX^7[I[0^:.+LS-^QA4=$!IC#N*Z%FQW_OO(D$R0[(XA M6:B%2<:8/Q1X&KUD+S6$)RFB*BTT9/RBDZ"DO+^[ZXRF 8=>,O M,.!]K$+.II!,Z8.T[E*U=P;)-M8/P ZVDGO"GV=V? M!8$%@06!=P2!6QL5B"F"=4&#TZ8#)N.@,@K!)> ^BHW49$>M"8'V0\T;CI?<% M@;=2=Z!G WH24/2G:[:*;)7[&M\N>4(;=I:I%E3114-VT8!KRD&RHUA' M=]@[O[:T&K[=TIC7/O^TIVQO+7!X#5XS'\@JL=V@J&)4&HV9-#+Y&D-ABP"J8SY(5@#T6P\G;I\SM,EX\B]F)MQX M/CX5.V]7%CN _TD_(S-B?ES9KEN,7V;'7I)<90//% /1L/E(GCE[/\@'-SD^6 M"13G\'R26X4JS0NS_Q4SQ3 MD+:7MO&/[OU5UQW]9YY:E9WZA!#.S.!T:I"_Z4 QVZ04%>LF25%7E:'TUB_T M]NG^U[Y?]>83GQ0:6[V:W> M[G'7< P*'BTW*#R?)M==:;3+F8*2HGA+/[A]T]/]5%*>>EK6"Z'+M-)ZQ#OH MOWQWBL(CD\:73W:=^]GG1[1*VCS.UHNV$@5NWAQ_+#-%Z=']^/K!>/?A*;91 M@^2:6WI^.>HW#MS+%_Z,!6W>7U_=9?E5X/V2*>JK,9.CZ^TM6WUU0TIZFZSO MVX7AWV[MM7Z/X2X)ZYN?UY?!VN^7I/=_/7_K'5^NVZ7+&SL/Y $>O<37BY&5 M=GW]KA9GR0$_OC*W68"[F9+YL;F^1S4&_G[<+X[Z9<[\WZY1WU*/]R5L:- MZ@Q\WN"XHW4&GE[CZ,]1Z,GU&M4E*)6,! }J$.W<1^_M#)DY"#9E='23$O\V MYL@?-!!MJ.#:"+])?F%J8Z.LC;X](FB5[_2"YP?,RI=$]%W$OI)5[+?8R7I M2ZSDT.T2*2F[0$HNKL'#>Y;Q.WB8_>F?_H$-_ 7P[W_[9?F:?OCG-T4(WC-^ M#V?7]8E>#6:RM*3?FK]+OG-VM=0SOMZXSA4OXNOAZ>G9R2M>K7,F-!]5OZWJ M!+KACXS@1W*'BXIUHH[ZF;$9MDHCD_()95^,3KRK;K2]XD;FT^[)SXV8D:5 M?$W;V1 _?R\9^[Y_-/\NMEV'U:5XVQ]280T:%78*6^/%U !>NV:3\BV%R7%+ M4]15'RX-K3@5%* S0^?%/UG2OAF3)W#M@0'/@D<;..4D1M6.E!%4T,!\I# ML2Q@MK92_ G[7UMI3" M$FQ4X%$I<-T00!T8P5WTI+O9A3?1[[G'SA7IXUF<#;*K]D_? WCZTW\>+GO_[] MY|=/GOXV^^)CI-_?_SCO_WTY-]F/SSBMW]Z^MC/W^ZM,?W#^>RC95RV@0WG M'QCV_>B$A6[I&8-E>2TV?1@F:'$^&V6T9HN7>#K#9V=$E]7]>&-D?.%7^*5G MXP.LOKP!XM%5X4"V57:.9.]ZE/]6*K77IK6F1+=/$>T@DQW]ZJK5GU.5/#I.T\BPC&7Q'YAG11TB- MC5M>>]>S=Z7[B65ZRZ4/7RZONY-+/WO)_\[XN7DS'04 ,:\\ /\8@M K*U%$Q MHAK67VH5DE$1*H7L%K>$UX!G2\E[RCH=^ M2.ZVM^CL'"]D&$T< 81GM-]CJ[FS3>C=IT[IF5-C1_6!#H!"SU9;8K#';UZ-'.X+*^V_U!]T-EC+U MP[.QRE]B8\+8R*#@ZZBX;@F2;U8WRN3:I&?//H!"VD%0&%;]S@&#.L9[ME8A M8,51&SH#(A46D%IB3'FY,FD$Y7O62;L$7NN1Q8<1LLF.)2NF8G/C30B%+FP0 M&:Q2V5G$7=#UE1@SV\<[M?XQOWBS!XG(1%EOPW!5B#IC:,P4V/A["-DS>](]E!;J8]-J)7UE?SJN)R_H M*;[:0<]L^GV^?+K?S_$58_M.R_ 2"YMV4*-F/SUY],O/CV=/? A_W_?WKE0L ML7@]+)K@6Z<1[-NAV# ZOD?"IKHN9D+2OD4L2ZN\HUP^7P:1O)257 M482+B[>.Z;EB+L[9?O7.'R^7/> Y=&RPT37482#B[>M+I97.,DM2\)PZ9(OHMDTF M!*%RMVUVX0^M^>*- OO!^./1)Y6O_^1WHP*$/[:TGQQRF<-O)X0>)27J!['$ & M^=MZ_^$+]?YWHAK]*JOY/UT"\,^7P(OX/>#]]KK^.S%+TO-"=.!F.O ;4P_1 M@#*#46[I5]1_K.?

+562FNFU6]3=T2,1,TV[F;2P6G%:K;7(Q8EDKU*]BI1,]FK M[!!(?6/YXT]TAH8K+^;M'=$V[+9;1#3]]O9(X^KP8C4U]+8W&9LI+_IF?'M: M.M(;8VKW!A2-,WRL$4H*$7)O(6;E,
<5)C7G3FT*T&73,'IP/"-B] E/X&D;' MEOHD&,HF1Z0_G/^%&-CPZ*VHOO?AF^9G_O3D+U^L0O^9\+>[[@TW]KZ_5Z]
MQ=8*\0KXW67PB[8ITYV%K%4#9_6(V0*8]L]8+*:P>Q#\'.I&*];A^24&QDG M"I+1!+5&M"WI%.PDSE_3\!O#\'OKC5ME!:EU\&O%FUF@P:G@(Z4,XDL4R/N6(E*,X;LCSAY\N<7E7=4
@3^QJL:N_"O*T];6-'JPAFE%_&1T4*AY2 MK+GW%G2UC& _,@WEV6=V>M:?$;[O#;"KZMP&|(L5&)%?RO9M2W*1;@@I&N:
M84XWJ6^Q+K_AW:5T=Q;?),3PMFKU^!75BV6I!);74SI>+$7YKEL*8BVOP$&H M=$MY5,@W73$-#$P#O8U@:G#;*V+S>5J#[2LX*V%D! MNSU2
S&:Q6C^!K!K1G=3F@1L.DZ#6K[&';@KR+8N M&G=GD4W"!F^K4(].SDY/1LHQG+P\IC8[FG>;S8\7%V>C&>==MQ+$1OX;6?C3 M-Y;^_LR9574(!VY0'9XN!Y+&
;3!10ZUC:!MO,+X5_5^&Y/^5!?^G*fG_M"L&@>70[XY2]@M[J_)OB?]U+-Q.$H8+H#8*]"9E/<1",.K7)GF?XB806;2N[\ M+#7K20+-6AR8FQ35\"Z3VHF9K^8_3L IA&
[R4DC!*\5@VEKD&QO$+4OS9'O MMFW&0;H?S'3GO0HK U-QF IRWFOD3*6U$)6!@*&#:RI KCT]>![U&TT:-F(M_U:0<(O(*9&9MU6P7\Z?T]GLE%CPCOF569NSV)1" #BKMLXXD!80<22;39C
M9SV)E?FF-@Y*-QY,;QB#BEFYOJG\[2"HQ(N42X]!K;-,Q6EN6,8EP7S M]D@;Q$(7"_U;?)$EVI!M MO'P8[O"HHQ%I)6QG@3HJL3BWI=&=P;P#QW7RUI M<4'>P;45@%M!"KHRN)X=9-
4(7+25)PUS=FR:PRV_[Y8G+_@\)11>/?,A-7C]Z)40B^@%;-(E]EHQH+(M@(G&DTWCQZ8YXL4;Y=*-MF!+H<%!+<,G M-4#-Y[8IN=HW5C3REO!YL]-
LNS:*NO,X*D&58[>+77Z5)8[>5VL]],C,SVG4 MD U&\)%Z)N,:]DG]GW4Y'M?+&^]M)[(X'._@V@]V(1Y)K#ITUH!BC6-,KN! M[1]#IZG.U\S89\S&RE!NA"3]^UN+4D(>UY>#CJ?
SC"P#BXA07;-06DU&%4"O6D#P?7D M/U_N87_E+6SEK,OV]K)4;W9-'%#[5W2W6J7@S+,@6;W$X MGJA1&>M3@JR(P(P.O(F*CLIJ;6>]-LULB"]ODN^/^^)DBBZ=W/[GWAT3]=
M&1X=G;R4JH=WDE"O'%(]F=B*4J!I- WU%J&X:-AF3#F@)RKV5FU0OL:U_^@Y M'C_C#_Q(G<[,J/&'?E@LZ'SQ5G9_N!+=U=6:E=:)^Z02XJX3%/P68MFM-;47 M0$0'CG*&W')E1&-
PBTHG19,#SG5%P6T%!=>5ER8H>*]04,SUNXR"J;788@O@ M[>!UQC; $1@+-C2!2/=>RJ9"XO;*"^Z]W2T>RCNXM@)Y*R@_8*OUK4;_LQ? MA4P!G2'
R,5\L";O[03RUA79MA7(6U>%Z3L+>1+F=EM->_Q_+:N;GKZ'@@IJT M7;[:EL2N'.W*HM\'U%6651:%GTO55O,I+4aNVAQ]C1:,.SIX:(&H'+D8-)?4$ MJM:6 C8?HMIFU:??GN,9 >LJ@L-
<;7#XZ69RO/NCU_M:$D[X4=W%O!4]W#T]K M0(,M*E"Z9W"Z9LC6$?CD%0X'%_^[S2)S&\53+7@JT7,K]FG]_;CR*!^O"Q! M=WJRF(M#ZTX:0"N'7H..8=,0(^AH"91UA.1" /+\>C %4[Q5 -V-8Y+?
BBB_M^[OKU<=+%(Q2+!!AJC]%B3F;>4$#33&$10 M?+70=6FN9IMRF$3 KJ4G[-VD.3MO&XJK!0ZNK0";Y)+?<-$E;.FVXL/S;R> M49NON*] X;FDL[!\JX(V3?*P9=GX.YCSV:<_-&J:GH) M8
HV<+4SX0K& -GH00&Z!HTRUI7LB;_^,A26U;%5K*Z,QO\1@XO?=W*:A^S MI$+01CU1@LZ"SBM"Y\ F;R1&6DN:D=:,]!+DV#:8UFV+%ZLKD$'9=2:2K1^>U M9\H+.@LZ?VA^0_TOO$,
[(:D[#PZ4]>1L'>P6)@[]Y(!?72@2NS9:!M;G%30 M7%?(X5WBSE^6P_N$SO?7_2E0+%"\(BAN*M3D:P=4/C-1]@52=!:*SSDUU!;K MQI)N[O)1WF\HEB#%VQ^ #-1[* 7+4,4SEO@U2I\Y-$/\VLE%.:)
[NA-\?_[N M_%[P"1>T<+IU9$$*=@IV"G;>8^RL!5,OS4(87EM7BP6,QH KV *SSZ"<7I__M=JW$TPIX"G@*> IXK@T\T03O;*M IC+QM-% ,;9"#OA29X. ^]TG@V.H\KNL$ M3^TVZV[=' "|
[F_EWY"R?H M!T_SV=M _*N+W.;$4?BRQ>X.';?G"FX#@V1G5DV?'?+>+&WBFF54'Z,.F^$9S7CTSV>G9RRV9_R02,4C M5@V^RG#4K_2Q@"U/[_]6]WW2C0"U/[_]5[XX23@;=1/XH_R?+\'IK7M\
M]A(7L^>,PW0VL,::RKY9T9LL\&)9Z9+7>;FB_)]MM;M@L;K9[0X(]NHYY<" M=-*7=SIY>4QGB^?STZL7/GSN1WB,;3O+O]R2.O%&0LLOW!-)!?C M=*O-_I\%GO'N-
:ZY?!:>.:):MLU&78SSA1VZS_!A-S@Z^+%D,(?^+_YW5(UPP M8)_B,X+CDT97R\$",-Z^PL8C>@5M?D9+I'[XG#QXOAAFR].C_#U@_'NPU-L MC8=S[8!K?KG2;TZ"+E_X[XO%^;R_OKK+\JO 2\-
X_6I(#U_AP5OH?G5#?:;F M]^3]$WQA_*NS7O+M%3XMXOS_,U1VG)M+L_'1//#L"CE_AZ\'[?WZ[BF_M>;D&RTWKXPMPFWE>/[=>P:1^A(1>D_<@L6 MBE9(I7C#*K8** 6W\IY/Z^]/CGC:%Y?
U=I^3EI?@5OM8[UO?) M+T\]2S_)LB8#ZX>RWI[\\]^K_^_9>__OCXU]_>H,+L\?_]IY^>_M=U$:C:!,WX MGGGYT7'E!Z,'X;O^V^ZW%9RK(O^OT^O0GO+84<@T34/Y#Z,8'=+
M=I_CEQJT9.^XOS[]%+$- KP8)/+M;!4"P0FD,&%F*AQM EA#55;FET-E98;1 MR71FIGR<5/58E<8H':?!N,J(VO[P.FVNP_SCQ_/F;DERQB7!35$C/!7W(T<- M)A3!.H+)1),UTLFE2%(X+EJQGS[F:]-
M9WMCLC.'IL[X<[64'R%?-^TLN9=V MUG4.&;8<$FYP2 &C<;6-BAGRS,RB)0SREJ56K*6/6UBE68'\;+ZRA/*RE]:LN MNU/8-[N6:U-PK!Z]YZ'?6I4*2]W\O?N!R!J6)W(ZO(0Z
M+\L'NTMDGI(DMN^1XIV=7^&#^NO >D/)F^]/DGYO/.AKY(\+_,@KUO']\=% M:ECCUUD1&XS[LS9"]?-1K ' &B! 5+4.1"T4,12QEGRS-G/%_6WE MZ+WKC9K;8"X5)[W]Y1-'7KMOWF[RE^F?
UU]*78#RAT*0H=$\TO(<3 MUT>9V=F*9IN3TA?D CT4G?US#<_^9;X=[B;-KVT& J>/=P:WFW:;SKK:,+O< M-I?_Q-J1FSCX:!0-G$8"/$8+P@H*CF@+DL5LF?)!Q(4:%(XQKBR-(%+M+Q 5 M :LY
\%3B)%%RY-Z>'?X1KK=/S_]?)EMOQ[GV&CNZQ0T:%4O])BNEA-8G_7 M%'U4Q4&+?(N.@VY@%!!)>G!*O? ."LDLUXE)LI!0S+VE-KD,Q%?T\SR <5- MTT09*44!Q.I/O^7 -^H8N.I2&LNF;/O^?
0(6PA;6PM::RH]1BV/2G PV8=BH9D$ MAD@.RF@74PP^A+!PH-D>ZW=(.,=AAY MK9WS5E239F|V^%X@-!--G$E3CS,,'O&&., 0ZF-"]'LP5YS?;L\/>17GMROS M>S2O;H?
=N];EW;LIKVWCZ'I6N"P/?:;O?#W!6LZSP2]>2[Z39(XM)M['!['>6 M2"]^1ZJ':.L9P5XN]&@/@6- 8@==*FQ*MGUO""]2=*YO,,)F$)P'\-YR\$Y[M8E@6+KK;<0B5J9>2!B
TO;J=Q,"G)*N10663!1L(1S[.21^;&7Y]]NB_'%- M/N:/]NOH,AGU_+0]$0)Y^)NKSM^R8O6SL9=;-QY0L\K8AY3Z15QH). M/,KD%9KADLP*A?(.EP29552?N%@=7:9*BTS2*D"")N. MKQ?
AOA^$[2B]?S%8W)1"1$-$6T0T3E)03@-Q+H$P*8/-AI; +(W1,&7\0L?M M'*V.0290,JAR9>9@F1/ !+>2RV2"=%N&:)SO7YK0)HZ+85SBR>FO)X6.L]I= M%WR?8I-'PY/&/2DQ]F$/KLX:1%<9>_W?
O:2 (IW]ZG+1O.K805L3K S@?F^2 MH@?P>@#CM>K+5]W(`>48EW1Y]*]L4^;*'6::H@\&O"}1;#><4B2>4(R#UDN MVM'/B S<-I ?
%TOB:!AZ%ODNO[4)+NL)$]C]"O)@_!-1$U%S?:CIG!=1Q%@0 MT$@0M;"W%L4(HE&4Z836">*&Z&9!L-=KKN,GK@">-0O-"5^5@K%=TO+GOTV'-5! MW:4)Z;)4("I-DE4;#5ZN)Q,
Z."U>PK#RTYKREQ4[Q MS\KZV#@HKWB3%#$9.1DQ&3%Y&;G&RBAO200N1*KX:L!1F< $%YC((5FVT)CA M67DK&|=D:A&4UWUF^IE!I?;I2X@]M<_9M;!26URP"4\|:8U*%94J*M4M4;I)
MRLR$8Y I\!7;8:$X.ME"H"XKJ3C+BY7AEAU[FN_"?$>S+OTDCUAQ#;;!5+$(MT0C1"-$/0&HTQCEK#8BH"ZOR2\ 7I 2GLT[<,4-%'7L:*F0^GTD?94XBED6A M"}|
(G[MAX<8HA#&UCC'C('1*X'U0D)2S7/&4@Z>K#AMMQ,)]G(D>G>'6[.6'@)" MK54[WF*\'=;/B,.(PXC#3\%-EQO&IB Y)T%D0,%;XM#D74F7ED>A=0+'0MB
MR$ZQ!"GHVG'%$#!)*"#:2IML8#KSM78L6.N&]!:A)<9Y$"01)'?/6,W!B2B9 M E&C.,)2#$[8 $XXE3(QIGR_L*TIE:)MIB=SL1JK%FSV#+BQ6E*61,1T(_T1 MI%AQV<&MA=\E!G/*WS7_7N>ISLNV]
[+!C/Y]E.\ZX4(S>=#.=+78?3 M&WRIHZ^70]^=#Z>3\HJS%`JGKZ,$=.G:^0UE)?KN=)P.QNG4C=PDSK!Z]YZ'?6I4*2_MJW\O?N!R!J6)W(Z!O(0ZV+IDE>;5WL[OLEP^)=C*>2(:\LCSAO-
K^7P\;MX- M8HHW0N<(M1K1RCL-;] OO?#4;E]\%]^],-^ZUPWG[X/'*#<;\M MP]%^/HK ,QU/3LI=CRI%@*"%(H8B-NMJ=^P&7U+3F\G1>]<;-?]R_6EJAKG] MYI-+\7%ZW]YN\I?IG]=?2EV
]5Z!HWB,VL>0I*(DHB2N*SK/%Z]@EE M9BO[8VWWGLLZ]QNVFWZ?VJC;,+]N'>]GTF2]}E,:@R825! MR*#!>FO!,F^-\%PYM9!<3!4WG$1>CWG0?D0!%'K5:6<;N^-"7>(X'8 /3$:C\'&$%]3
1U#^.:*\]OM^2&OXOOV97[(]WLO/^P#LE[C M[>.#>T: ^[=A[K77I1C#3LH+,$:]>'A#0/CEE6 ;*%0-1BW(5?S!)#YF M;94B>>'8NTM:$*432.\<"*HX6),T!.LM]\D[1=.$FVX6[:2*V[.L> _LCXBV
M=TNZIXA&*72 =,> ^FS.\';A=X65 52<% #82H6%,P:O!8, M FTEGQ5U"V62-TDHO&.H?O7=@\1#1$-$6T!T;@(PEG-('EF022IP$IE@1+K MF O12K& ;%Y:XADGH)45(&
(NOJ00'(@U.4OK4LOVJO!-KKYHT:,3G)$S>032@(J%(%OV@AR:@49T9:MA1W'U%S MBU$34P?6&P)XEW,*DV:8FXD[2Y@/@"UNL,7-LUO2N!A44!)"HK4E#:-%@6D* M6H3DK"
QT["4G()U=#)^Y//%2]B[IT6 2EI$1MO+[_F>M);]88IT%4E1+>52,5A)?X122$0($<0$, M,QF(%9O39D7P9"FI'9M'98ZHO/83O<^, [5/74(@I'W.KD6"VLIW37CB.6#4 MJ]A54:L^4PL*GW7;M-
@G5OO*$PH^>@TA1D:YBHR8!=]DV0&C];64IQVE5GP: M94MU(8:+$$(10E<"H<4A$")I#SPH#<*28OBE J&,"&Z9L5[8A9CI[L,[ZX10 M8=:;LQ$A%"$4(72_(31ZG]D(!
(*LQTU0H2KY7BN2;@*;G5Y4VJI965IV(#1>))Q_ 5 M'T+=UV:$B,.(PXC#3\'-8.K.;R3@-',@?"H8R$P"*;4,5-IHR(* $72T1@H# M/ H%(D<')BD/2<1(3;8^4[6VDO2B(^F*2S!O+5IB'
9!$D%RlXO5)XKER80$ MI4T!T&@L6"TZ)25D3FQ1!<[&B45<[%(@2@:03!BBIV:,DB;C-.<,L ^7"KJ/ M,U95AU/U2M%WB4QWOU>];7:LVA^L)*\"
[0IBWAZLH(5W#=GY#6;&^.QVG@W$Z=2,W27,RM# R> ;;N^)K7WOCGN_UBP =S)]Q M7^"L?:UD7B*\+/[6[O@IMB$ ^O'9^P MX_@"^=X/1 ^6]P7_YT0\779C">?OA\|@-
QOVV1$7[^2C^SW0\.2EW/>J8/H(6 MBAB*V*RYV:$;?$E-:R9'[UUOU/S+];>[&>;VFU_J -)XTOQ>'+3VF[^G^&7V MU]&744HH=*AT*'1/$[KV/!'*#,9:.76NU<\II!-?KN,4\ZWVO.@8]E[>3)X4
M2RIXP<%RXT&(F,'4]_*<,E3H*+A2,:0::LI* 944CL3'XZ&4R MS&T@3XIUE)58L@^1<< 6%!'Q44B6);.J2@<<%G$AM&A<*!A$-G(FW/*\8D8 MB07U:DG[2f-882EHP@T1+MAL%XK;1(1Y\NA?
SPX88 MZS7>/CZX:.^3;7K'7FF9>-(O%4,...DO8*&K[(@S6>L(9#[5D>SU83PE8&SE$ M9I/BO,J W?O:2 (IW]ZG+1 MZ7#*#V)5KUY9_^PS#*<-%1CE_UDNZ\'*I^IF* M";RS!R6I
1&L!DMKCQ@OO4Z,$BO<,B(#M\WG]\62.!]&WD7VRF]M\LH:3&K> MX7S_3&J,?R)I(F]N#S6#X11:)T$(04'(J,%E[D%'KO*+D0IEEA%]0-3<8M3$ M7(GU1B3>Y9S"!:GF9N+,$B9 8!<>
[,+S[&.50U;2PSHZ(C^V[<'*-P?WJA$/HBBB**+HFMV*K@s%PKB$J&IOMP_IMUV9'@>GB(=3C;DJQI:1I;+O/Q:&OL$[$D!FH0E1&5=PN5 R-""|*N%(.0F0% MEFI:6_DJ*T.*/BR@&K-233:.RAI1>?
UGF)\9"&J?NH1(4/N<70L%M=7^FO#$ MD\^H55&KHE;=$JT:(W=1.PV"Z0S"Z,+K$$HA:2N,$59PLO((U%+[0# _V_(U> M]?F;_52R"-
((T@C2#V7%YQ29R[&F[P00.F>)5!9DU40(1D/T=*%;TK(#2$L% MU>]B*>M0\CH=%HSI{X0BA*X$0CT1D3-EP=/.,TF[38R#EH;Z;)3EKBEI/9L M!X1R01%
MZ\ZRG:C\SHKYC^Y>]IVDVZ[%!LV?,:&STO*)XJ9)9)[47G1@*#1 M@X_&%<>#"NH="S[QA3*M@I)LB8*4F 1!B "O(X-$7>(D>B>"WT"95M$1BF/' M9XS1(XC#]\|#],6X]"9!,&R&K!QQ>_@3D,2- ?
MO5'"+D3!8RA^"$N0@JZ; MTH: 24(!T5:,9 /3>7TU_EG'KG23>(O0$[LP")((DCMHK ;A(:<)HHH)A(L4 M2,53*K5W5GNKW +H*JD4-8R#8RY68]6"S9X!-U9+RK*(=F'K<2T]!:00KQ1^
MEYBU4_ZNP:5'S4&5CZL&V5MO _'K'HW'A4G26>A/8YEG['UM\]_ ^O-I?N2 M8# LDG!O\)YO9SW-'],.9Q-XHM:QU(@^/1D>WLD0Q%V?:7XV5-25^V M.O1EN_7E^F:W!?
LNWQ9=BQ7;E9+-'E,I4#U _FSL>';WZXL8+SY6D% M\.ZU>FD^$<#NL0*[G*C.KE4(1A."U,W3M+ M\7 V DI(E[R=MU#WJ?N].O^E@G$[=R$W2G#2M#IT]^\U=P>6OO7'/] I%>OS, MGW%?
U+A]K61=R^C;R@7W7T2[7#UXS4._LRX5DES]>_$#ES,H3>1V#.0EU,& ^ M.*MT0?9V?I=M&"C!'N&WZ?>I=];\6CX=CYMW@YCBCG[<%2N&OR7' UPT=0MG+4Z3ELGD>&F M[M[6^<,&
[OQ9C&4ZF$2YA^BX!2%XU"L-!^(8DT]9R,Q";R*AG%$I:)!1'1!1 MR7*/U2"]23I US&\D<)%)AE4Q$QCU:6T3&1R&9-BHPPRG$8"2(1"R8Q!H M9*(5*4?-]<+)
(<6)XR%"%*P@&,#VT:^;1=]K6_N1;]HC#3LH+,$S==>'A"@ MV8AD P ["> 4F!%;!BGAE R&;WD8T M3Z/*6KN"8P761)8&G$D&9"1&2ZY4XB%KS(UVF%YQ98=]9W]$M+U;TCU%-"*4
M8ME[("8G$$PO<$0Y4#E)Z4-PKE:PO(EHR20G:;J-]@]L">LMV!0#D* C]4]) M;!:KL6\2T41'F1472]@9]M|(SY)7'#-*XIR2EHH)Z M-1+Z6A74G_[#,,IPT5&.7_62[KP,B/%<"4I@$G2@M&*>IZ"
M(]$OPO6_;:^-+ZK[:!AZ%\DA5R&NX^HN<6HB:D#ZPT!O,LYA4DSS,W$G27, M!\ N3=BE:6L4HN3$$C"9:T6HC,]1I>0H;+S'-S7L579\ M0A<#41E1>;4HFF56P[(,5*?J5](@$)-BD-5#&U[?&)
[&4O(AUH.CCSHA)NM9> M05L#IOC>1A1%%%T)BDI=D\IMT!N=KJPFA+-0@$[A0&Y29[E9R"Y[5B(&]] H MY]B&=MS-]JG+B%RTSYGUT(W:;6Z)CSQX"YJ0=2"[6?6O?.:*&851!=\09$ MH
I,9D4?4N6)DH*0L-!1=-D1F37VX>ZP59?>V2L5B!'*$(H0NNX@N? TFVB M>E(\C>**@ \Z $_".*93DD*M.KRS5$A^9%W'CB K+NNXI=B,.7,$:03IU8(J M-
T]D'(N=6UOV$,HE\%]7_RAOC)1>A56'>U9GYU+,X]5XFE6U[$]OQ>9TU MWY_<%&R[2;==]@V;>&,3[^7H3<&R,HHG"(%K$(1)%4E>B.*9R++WW)AEX1E M9[35"A*/O#@PFI1[B ;K32I?
6^6IV$#=>-(QJZXSNI]-O!&'$8<1AY_D;$"N M;%86'%<2A,\&7*U2+XO<!8G1$=W&S>+6V&-% 9X% I$C][F]?A((D9]LO69 MJK55J1<=N5X78HO0$H/E")((DKMGK!;[3IHD&&C"B^%9R^%
[ZBF(_JHV9ZFR M7CBE2I.*N5BD0)2-(!@QQ4Y-&;1-QFE,F>=+!=W'&:NJP^E;@^%;A+Y+/&]5 M_J[1M4?-096/ZXVEW%]7\?2T"/;5 %57/S2D^Z2-_N69\G:+/_]Y>?/B5YMG MOOGS<6IJZ-4-
SIMT=IK"9-Q.AE>U8,XW-[3_O.O-CW L\KN'V$R84 Z\8+;@ MHY7@LA;@% _)FLQ(C+>1,CN=N(^VGF%-U:WG8)7U8 (/F20K05Y RGFGW]KH MJR_W^S?
4&;0;D\,=K1:I2 'DZZ@V^?"AOI>S7\OKC&C6_%UW5 M#725CT57T:V ,/M7:6:,15 _=KS_&-#6"8FR]E.6K5I%D MPC-I.K2O(US4-2&>U?KT[$;I>;W=#H=A6,W MOGG
]9(,US,_15=R_O8[Z9]/HXR:)Y:NBS:(@?O1)3V*(50I-"Z04 M -\'[!'T]/4R:I[=@4B" &$5!<>9@D X$4(H98)90%\63>(]@=*QH"^MZ"ND M 4^$TL+F2)B]TTZ]8I7?1L,O(W=R-)T<#T=EYG%6+>W^-
/,:\K+A_OB7II!K<*$;TLEI?WB>TCV4 M>,(T+ ^ZC LWG=7^-B\;Y"(I2!<(K#\X70R.(*+VT)D2VT.&11*NS+1X^]L8]W^OW)N<\'\?^@7SQIZ" M\U]Z*LDSU4P^3G[X-
N,;_RP'[]CI%?0GWGRS:L;8/_\ M7E*/R3W;"DINO ,5"N]CA5>B[-XF7S7&4$BQ#1Z*S%-$YE')K'@RJ->VH^_H M*Q32-H3^],*0**;(5(]DJEDLO?G-]2)R%MI,*#D(0]A4",<[QUEX%/*EN:FW
M,S2;BWWW7:^#CQTFEG L1/O@DTZ@)9A@:,9@ N&UB)+,.DF3EU1T%L*4S(A&P M3-)RC]#@F=1U3[()DC,VCV0^7&15C=K!#'3MS>2/L877UUE>Y 'ZUMW]%GQ
M:,J=Y_%MF]UF#CCL]2@GZZ72Q$ F)M;36J2(,LW@]:+,>&II6DBA7;8HMRF9 M2SKPQ3K*K/C U\X+]/;9*9L^RK7O2[KSX(5]/G=@=]B8D>WMCSU=BO %[#/ MOZY2H6NN,Y:.6RJZO-I2)O?:V
M*EN(+M?T=>_ 149 RFAY\IYGG]?OX\O(3W-@#3F$"82)EU5>MZX"!4AN# @B M)A(#- @B*4A&R.3JF%BJ?$#+*R_ 09$2$3(Y6V6",ZC\0922 %$YA9<$!Q2 M"E)R20Q9/ =
(93(QF@<>@ ">PE610G<>]ME2B8IN79#BC.+V(@P@3"Q$IB@ MFN>L;?&W!,VUE@D#:U,"%5M;R6>6%@RI9/>;IFD8 P2,0X$*SZNH:K +"=!.A*"Y L%4%F,O+EBYE%M
M94%R5=W;0(#YE&IOXP+8&XB"F0Y_M76CL2@H%@5=-W#0K(G*Q9RSM9+RPP< MD12TX5ESHEQ6"U[?LH%CN7DUF]XUCKZW\+%]9M=V!<>V!C/1OEH/5#]F*%) M
F&UM#P7IGBQ@8/0QN64O*=LH8Z&Y?]PK-&VBR[6'L-R?5AZ!D4&R_6A7MLG(46+%.M#(5-A?:CMYBR$ MX]4R,!!."2)"R\B!DBK5SM87$K'8DR. <7;4L+S6O6'4D77':W,Y+|/99*IM. M&=
[W)=U3]#)*Z4R%!QT5@P(_%HR3&K*K/V(3D73:^-GK)Z O>20Y!:0&"!0TV M:PDU.5A:IYSP9@/'J0A:(CLW.[1$EIFV;!0I-H4(%1V8'+YZ+V56BBK M7%@XX:1L65ZF)5)KG3,%$OV"@
R69<2RC%@F9*6H&[*LO=N+!Y=C ,%# AML M!*E"S4V6@82%6$[FD3!*!.04B||83+&ZO.(@'+=2).:$2VNWH(3]$$ZQ1@@6 M%$*D6 E2))955L1!C?&"T-R#,Y:#92;&I*C,>L$^6S92+-
,^4QVE&>(%!],0 M)!$DEV9.U4XVK%9CM$D5#(JI%BF>:4Z&B,YA2F*&&)O[UB,RP$\F1@CHZ06C2HULD%4NTF'.-ZW2&QG2\# MLD^ @26$UHP'/#>NYKMH+;'UO/7)]PR.FUP< M&U'TM
T2BNYC.3+!K%P\)/(_Q^;GWCCTA^/I*'W./PU/3M-@W"[E[ZGO)BG^ M-!Q/QJW2_K$*Y&_N_*108/RYO(3'2A'6-TT]$GA;'C@9%2%\%#=3]I]G7-/_M_P=^/(KTIN?
FIX^__O;NPZ>CS[?_'!=X+;D^.EC*?8R GT^3DWE,#30<]/O\TO@ZI8>U]3\UN_C/C/D_*4 M>CLCA[.,_^1,3@]_O[R^7M7^3@___TKA^?.AMW$RNWMQ,ALV7D1M,FNEI_7N^
M&M?)\82Y+C^^H:DV248P68:B15/MWDR*^G6.9<(4#V)!\X]4HK!&09)6@W B M@+>L_$=Y+T*.-M<-|5N:]U+$KX/ T:B0YDN](O_C^0(*%5I^WA:+QS_K=)P M _M@I]O_-A]. 'S+R?
_GP_L%^%41 ^_XC&^IFV\,C$]9O9=&IBG SK(H(M508:YMP+:33N-/LYTS:,J-TSU,]'RLWESG_*LF]D8I3(:C<;GH^%9691)ZI]OG8C(${B21M:C'[2PNY5@LPK @O/, M4I]D6>4FEEELR80;)$M4?
OB<$05V2HZT_E M?76]?C6?W@]'K=2\6$YHA(B)]\Y@KD!.:F0$#>?;9W"'&D+NH]:)KL7L:L: M'/EUA.Q4DRYK59C35?!6$D3,' QE!KSQ0>;(I34+C%;L.QRE,`\6@^S < M?"T*-,W"+D>%*;
[V)N>?ZWH\PH)[+49('E:SH![TF-F/S;+89';'W0 MEETWQY23XU'1&%6%C'MG35$XM2IRNE$5N<7N]]I):2 _)@_TK,4]FEC*^X3KKL
M%DOTI_ H%S@*/'1YBN."\N*]_E+ZTJK[M\"=00+OV&Z;]74^,%O]NN(L>@^B2 M%R^'[$KUTF?P)3OC, ^/ HK&KW(CS&;ZV\O.4S1E% 44[_" TMC :M%&RP]SKJ9!0D%*2M%:1MT3^X
MN8>"M-.'M)OA^(Z@$6!*'EBLR.L!&*V5K%C*.8 MH=&,0H2Z;JN$:$?8",4,==66LJ1.>%&KB92B$*&N0EV%N@IU8ZP%/I5*$2H
MJU!7H9BAKMIBEL+>88]EPOOH^VY>^+*M\MW.#F=C4X^7UAQ?P)37VK#C3B'?M_9+Z)J@HI':U&"0%D20%:[D$PHEGU*M.C+U=##)X'Z03M6ME("!D$."\|4"=
MM(0S)X.T2ZM:^N[_F_8FY[\,O/1M*WY_7%RG$:?C!W@SI*+VSI0=G]U4M1 M3'9&3!,_7\,J+OT.HO3.6,E TE2[N#$-1K%B,A!M8I<9VEN@V&V4'4IN_UB6 M+ A6[_$%3Y46(:?$CP]*SG#B8I20
M5. @0B+@A6#@$]&DV'W%9%SH5K[-%N)_MYYRBA>%A=H?:UFA6E7HCN9.Y<\4 M/]7F'^_/^:BMH^Y^KG6B1[-^-)>MG\AU:&4/0:LD775_0XE=%3Q$5T171-@W,^@3*9J<2+S4K#;5#E.@3JJ
+NA0-A=;5P.0?/LS7& M>I6EVUD_GG2,X8B'NR\]K]#IZR9#D S5]"$-R!=YJ"B4I4F#R8$6 M[:5KBW3ABP+,F7E. F,+Z;2,"Y>R2B"+)U+N$08<901HR($[+KC(84<#+<**
MU2]JQQP!V7=AVPY10M#=.!^\6M UVG&NE ;EBH\VX>XBR&:[7!V.$3S M(NPL\0B"-!*R2:'EDA7L%))#9.DK:;33RN^2P;H=(LK[D5TW=%%1G1=(KH] M360*MEBF+-0#9=R",P5BC?
0R$ZDC=W27+-/M0%?,[MV;J.Q&LWLQ9/]J0P;<_M>*8RLZ $$2 (]7D?G "SM!B]63A"%A+B:"PX;"T!RXJO*X*2X$D68(V(E$6G MAR$+M3^VE+=#O0E=@NQX/%Y/# MTKTOE-P9?
3\)ZZ_I_'PC45A6)=5QS .I[Z?7FD-O-)8S[E58(@((*C.X*A7Q6N0)(;, TL+>X_U'*2D,8-I M]RL#(V 831""=CP::M0NIRM;M=:]1P3?/0+?.]KKO':2(!F0#"@@R!F8-HCF M.YKORS:?
$PD!&**IQ0R""T\^$P)6$Z)5=[D2!8*)R1:G:V-P'A4()1Q8#RI M9|--S$&PF+W>5?-=R(X0%.UW5$*(OHB^JT9?KT2)BZ0L\^AH+CG,.1#++* M-:,.QYH624I8HX2W1D*UT->F0@=/!0U:6I4"
(#VEG*YD:TB&KWF%%]-U:]$?G M$#D#R8 "@ISQW$R\|KR5R4/42> MI_+7(TS=):P.%3>8LM#[\K_7E^G:WY=,>WR9<=:NW"R-S.4RE0/7_^:.QX=O M?
KBQ@O/E:5GW[K5YR1+LJ#3<0>T+Z_O#M,V:G%]RZ8)VZ+U!K.PKNI+SM[=' M=HTJZOE\^N4Y/.ZM^[^>;&S9R> MZQ_I?][UZB<|=_D%>(*D6=4C<(*2FD.LP!O)03N?>%3)1[E0(N(Y>5A'_?XP
MN)KD>Z=G>3@C_!?)GVJZYI2 ?RJ;IWK>V(I,DP(CT MUU)@4HA)F0B:6 ,"A@ _7V 16<*>3=8%9N8P8^E]9GK*N1]Z_/H)"KF92-**2<3'**XY6&4JE,!#)LE*K[5M87MW
M8:S[:N/VV-?UWW\:CBB?%X;0:3,KS7IIOW/OPHY>H,OLYU=>H/'8)S"09R.SL,;;29P6)V3BRC6 M[7#5QOBZ4F/ ;@3V[HKB_3]-%&5N._5P>]V,Q _=Y\^OO1[^^NL\LK"N]6XZKBH1NQ^7/]D9'#=
[]]:O^BAW^[*J-;8M,J,/QY4T2I5_<4BO5V.AS5+P=I MTO0&Y9]4?Z]]Y-M%Y0)PL|(%35'/OKQDF&?O&3?#Z60|*39B>5"W^;G7;Y]> MWGHY@G]V/W6;OQT=_7;]U\LQE8F->S&-
ONWK3H=UECW7+X,KUU9C:')<#.4P MG/9C,PQA.FIZN;WT-@W^J(N%.@M-Y]-9>D^G;:(UBUT4TK0J8!#2!8E<:\I< MCO.W3T?CRV%]2^6"=)9&H5>#BV1Y4@#M4";JG4&Q1M^] 0NDU]7E/2
4RA:MR;] MC>UMLS68&<.%CO&'*G-Z#OKGS<4+"K\5W]I7UJ5Y3CWRG.+53VW3Y<+4 MD5T^]_?P@UK*+5S4K|[-]?7+U^MOY?+^8\B0K?Y^_!:*F+V[*GP
M=@#7KOU^D',#ULYQ0=2F:,$RFTD+"?W4&O+']3>Z)/[#'IAY'AM0B+.E9B)U1X] MQ91W4@@H-H]/(1!O6%XT>PIQBWT/*C,)(IB]]N0@7KKO:%6!6;6:L#7NBOC M--B($Z^#:$RXO89|O>C["B5'])
<4)]TIVAH$%_9<55+)A>,Y[U]:M\7\'4)/RC3: MF*1/ >&W@Y=:#[N9.3-/F&OSY2Y3N&>#K0.[<-/>)YL7L=3LXK*\.OEWT'?G MQ>HOKSA+\7#V.DI(E[R=WQ]JL:+3H8IU.W*A;%G
[MN839LZ_*95TKO_6U M-^[Y7KW.3^8/^/PGKI.[6N%Z2[]W]9DJ?LOHEU!Z$7//0[Z1HAR-6_%SIP M7P=END3PG1S'R_I7WR6Y3RD4M]V'?%^>HKRW]
[O,2E=OOC_7K0Q_0=V0]RH=B@\V*#8H/]>N* ^,KQ9+S_H3B^X>A>'SO84E^X[D_M??^P))_=1;$]"LJOX\ D0^9H!DS#B==(@/2M@QPD8(1E$D@P5,G)*%HY- M/[?VR4H DG0X90B0") (D
B0*P+((*QB6H@--1>Y#R!]<4N)"Q+X9T@U"_T M+W _@9)5 *1D'!Z*S%OD/D1,QSMPSJ4LB,'+W7RXM3WI,I(Y_ HBEC5LJ+//S_OK]]H*^:5;NZ'7B]9M>L< MN M1[PT9+ SP8"=#]
NOPN1,%Z*Y($02D%8FFLN"8,D9)12!9O#4KH0S:7T:";D M'UH9_9C;@E3CCU>BV1:GNK,WIK,"9=1T-%_Q!L, ^ YN2(;!#,[XGR[?>=\|!+,]6](|!3,B9991 M>#*"$:"C8Y<$EZ2 9&U2FQ*O%Q+?
GY'5L$.P$6F9[P/F(;Z]AE9>?M^89]RHZ ML"D7+|)K!HX3#D1SSKTFAB2[C!R,#>*:N;`^7U.OB_)?5>7GU{8[W75Z>&=$;2G|@ ^K$MUW,"_MH+\,PICM0!V.CP9#F8*Z&@R&?
7|M*UU_GFXV*'BJG_%>(FZ]1X<7U _^X-V' MR_==HA!&$49?#XQ*GW@.04$,-H(PBH$U1H,RB8?H8Y2,+/TNETPNM:C*PBC M'*,(H_L-H\0:*ZW-H_U/+B(X"C1P(,7CFIA@^?
+"/IN%8P]@3#Z.H*(B*R; MYH-7BZRTN/:2*P^4ZX>:N056I$5LS#W7@> M[NVNTYB)NSXEMS6'W#>HYE[5V7;'-0NA> \NI>(,)/ ^B#!%A5GC'5*L047 M8HD9O1==91>V

*(IEK+#4G98008KR"!'(TP2Y>??;))R*V-/0&79Z6',,+04NDF<1B*0U'A85V,@,R&B94<)R)9?27_&= M&PUZ@R_CW])HGMQYJYK /\N?*7Z:N$D:?|Q')VE4%NKG8; O1N/VELL@&KD> M1&,/Q="Z? *U)GCL?04,,10Q%#'T*AO(@,Z4\@>8]UCU:#]8:!888R]ATF:6\ MC*28#6(HP29DB*&(H8BAJ\+0$+VPT1?KD]@ HC:T]2;46B,NOH*4)*2E5//: M&(:RKL&=7,R.05A%6%TCK!90U)PP!N49%D3T&2R-!*,WJ;D=4Y+29'9H&E] M5UQ$<,]@%4L-OKS48(H8A$8MA5I[:8F]/04A3 1GC ?OK)?4%9W# MTBJ"T!?"O*8PM$(IA2$41%%$T16A*(O411X,*!(+BF:,P"N=(HNE8],N;B2 M,/1:493@9AZB** (HHNC* M'"L90"!<,. = 4&*76FI4I D-$*M#2!43]PA$KO%% M6=<01%$,12.P(K"NT3Q5)FN7#'BI:NF08],:GO4$'ZSV(K(@+O%CJI+B,&O5 S MU*ZU5.O. ^OU8'3YNQ9 _.N<@!^F[;*4S['W]=[$VH'T!K$_T!T)>=O#^^? MHRH?UQLXOC66[I[\'IH=-9/AQ/5K9< YX:X/X@EO6'Z5T&+G9)IUD=KB-(H0 M9;&;3M 46I9 \$AV$6K",3!%P[7EM7Y6*=20.6"5K0Q&5B^M)=-'5YU,*TU%OTDOC=V>A/XTIOA|-3WX:GIQ.BP"7L7W,MV7^Z&0X'4SN/(A] M),(5I[#HS; N=,@;")@,P]0D#FHY#,1=*&< MGG(Q4*<)<) <+%U'MH""Y ;4IL\0Q&]^^U2GWOXT.1ZEU/+;N'?6 MG)27'8^;-*BW_ ^_I(#6<=-!I&F&A\"FXZKC>]D]E[7%DDF*]2M_E\7+]L?]DV MMM5&;"I2 A9_<=ET9F "):2*C3+-3F$1>39*YZ\P7? W\AOO:"7^<>^- M#%Y!466D1ET=N*(<0; @8Q AR,4VM"'&'&R%2U(+026>P%/"BA9U-$LORR/9 M-N(?O[^JZ!;OT7=1BW=OV*)WF9K%'OVO\O _/8*Y+'KEXX 6+%#;(GL5B-)5 M145Z!C9*7APAK96@BDFQT,GS.2&E]ZXW^I?K3XO+, P[]X7A:R(.Y//+'?M$' M;Y147)K3:D"/INEQ'@)E+S6?6PH,A/T!V5_Y#*^/[[6 3[3K/XVRU'QPWY< M!@=]^/CY74-9\Z? ,(S2P^;]T2^_-_\Z^L< _WUWGD:6R@E$V>!T9)(]",< MF"0),!5D"K4LL0]+6M&=<01%$,3A-QD>#^(^>\[U^"Q(]E=Y(WX< _%Z!!!88+Q=\ M& Y&\X\U?6O\N:W% _S# _[+]#]KXW<((0*RY9;U"LK&G:AJ YN2!CXR9-9>VF M9> VF: ,:77%*R\964K>8]V%0N*K2<65W?>]/CW]!%+!=*P6XW.*\|WE->V+0)< M->6\ZY#HGI+C?ROD4O2P==U'!H/O15DN=[S^&E)MI]]+L117A ^=9#'--?9"MIAW2><'\+ML\SX>OE! M;U*>%,ZE^)];*WHX'1_R7Y11;>H6H_(_T-?4;BGB,>(52\T2I82@U*#4H M-4^4&HY2@U*#4O-H]?ZEC[R]UA=)XTM0[\@=DVY9@M]Z#USISZW!WIW_39>13H71'HNP\'29%,(#&"S5: R-*# MUSY"YHY(9[GC9*'C,X_2A& H9&+K@4ICP3-E05&BDS1*>4H7#@>)UT:8[SG_< M//7^Z>=G-B(6'6Y77+T:T0O1 "]$+S1$4:!1H%.C5F"-.B,2\HE",$@]" .@)& M2@K!*LF,MYFSA1(\7$BBO- +%""$*A"$)'#,29#%>M-4D99_0'$'TV@KT>KO8 M:W6FPWU$^6V43ETO-NGL- W&;7;L=#@Y3J(&M2*W$T7_MT69+"&8UQ\,OD#Y MX61? PGFOL#XBFLVH>/;..;$8Y7D(EX.!TI#0!I;E8OH0$(LR18@@72UA'S[1; M]'6GI0JD%/IB)$<0[9C,AAH.@N=$'3"0])[5N:YFMNO'+>3.G.0O:: M'BC\N*2[+|?WE-F-E 3M"#A7"P2J[.!$4;QPGX/7BF5N%]I3>N>SJIT*]$'T: MA"(@VB]>"@!%6:9D)B7JA3!B:'EO.W_L)67L>IONXLH@SG5ZGS347ONI?\"#;[]$S1*-X)H4>C&.7X&4;QER[$Q(M1 M"(QBFGP8)G3H%G.IO8X3.XL[%YG2XU1$H0SU9#V16\2GH P2X4AUBBST-]P MY48Q[5BZXC;&^\|BB%|[MZ0[CUIH?: 6-$3B:\|B\|#D M+,$KGWDT+FHC%W8#RP6!> -$:U/OL> ;%^'UL? VL_A^HA9& MY>Z-RKV"XC)XL/_%PH3SV\'Y(; B_'9E?LBK,+]=F1_R*LYO+^ :%>HC;|/QHO[MI)W/L]2BLU?]%:'JZ;8N_.X/%2AK7@DN.0'+>1T>R#E3?3I:B M5C KB0'!N0:AE0&?1 (?]/7>)9, <>5)CE:1A=(*:)H@DFTA/8YEE['UM0M^-"YZ_F?T\)T, _MG4'LC5(+) =EA:8G@\/8&Y_VW?E!_?7PU,78*W2?3[DK>[-O741*9U \SW0\ MZ>7S^5O:6R$-X]$? GM6YEB<<7#8H/GLD_U'V$'E6P()+6!TJ;S!EH??E?Z\O MT[6_+YGV^#(0W:[<++KLM_<^?CPS<_W%C!^?*TK'OWVKQD"794&NZ@ M]N5DVT'V!K&R]>A*SM_>'L/.SW\.>RWJ76K9V6#KP [<=#*<-PROXZF\489? M+X#>68]'L]=10KKD[?R&(D1]=SI.!^.TZFKP?TZ'UJZ;/?O-77LK M7WOC7@O:YP?S9]RW:=*^5M"N(.9M92G[+Z(/_%Z6F%%R]> ^AZQ_\O]GNQF:OQ73%N'YUA^G,*Z<07 M@Y?33L,(X_?MO\.]68]2OAVT ^3-3!9 /!8EY/%WEY^T)N4)X5[*?[GW]"9 M' ^G8S>(X[\L)XGM%6+U/]+7U&\H(C0B-$K-$Z6&H=2@U*#4/%%]T!M_J4&I M>;,S4?!X60OAE!F5F2:N^KW+RCV%P;?I$^= ^/KM]65_]TG-($O?*UG2V?U03$ M8^7;NM8X/SS ^^%K7C M\CL>*G\)(^S\00\|\N;43TH\GMU"@7]2!PU!JN)&@B> @ @G@?0H@H\B6A:AI MH L=.'02M 7-23Y=)9,%H&*,P5-1%H+T6O;EO31"\T1 M%&@4Z-T(TTVF10D<&]L/4@>P"DI@-(DB;)));_0CC2D[)G/LDQ*A"> M,; N')!&\)4B\\Y%-$<0O;8"O?:\(AOHW3]>K%)9Z=I,*[#<(/8#% ,0).QQ M"0X8S'LU-2*Q[2;;S:AX=M]L1CE^N:4R]3X) M1?E"\([(R)7R8&CP((+X)C6H*75S# 7'*/KMI:Y-6@K(V3ADNX39*I(@7*. M2[K[%(>= [#;X,4FWXO MIZ8W*:C5'OP2 M"RP"YS:! <"&#=9F4CX$K9TWD:.VI_&A](&IA5.Z)4;E74/P'# _: 6)AP?CLZ M/^15G-^NS)Y%>>W*_-#7L7YX?PV/C\L;_I8W[%)VZ-*S%ZU[<0:I]NZX#@__M5->O=2WW?7[(JSB_79D?\BK.;R_FMQ5;0!MWC#)^]65<]_I1)@1A;D%>Y01 MA0*]Q-2HK (Q,EEP1A,0E#/P,3K(R3.B8I2!I]NI49(*ZY61$#BKA1*"!,>< M!NF=DSE*K5V^G1KUOC=P@!]S 2UQFY5ZM81+&.S3RQ:B%2:8M4K M"]XF#IK3]!4A6E#W$H75" [EW&\BO^'9)"*Z[>@L!N^7&K5MPY2E3F;FB@WDH M+IE48#+78+0E+!?OZ*(;]O3EO:8%MUNXX#=U7Z>]_>\& VZ^7$Z_S]K)%T]K MJ$,W;_52'U8GTIRF43OS6NIPZ N^NCJ[Y\>M4N-F] [@Z[# _<7R1 /5C7K#Z;CPTO??:XK4M$96!=CI:!A2]A9S^3S]C:LU M56ZH6FDX*E^[T7EAO>EHG%IFG98+TGC<;?[IN=>OK;+RPWW/"VY:?FW]P/+, M,!V5)XTZXTJ(T) 6:SKEB9-F.)PT _=Y)H4HLEW:*,3D9C@,I?'QAZ36Y,9- M37G12;M_WOC4[Z6OA4"3XV*$UM^F_4G!@$FZ#!"> 7\YL6-Y6IO']87\KLM]. MZ=A]38VKUZ51K]#-Q:^]$B+E7$2X]8 Y*0((# _XW\|-Q:S*7\C**UHPM+O)H M)]%%W L%W/BXR?WAMYL">V_TL0;H0M^-"^:=NB\)\L.8YFM>N.QZ_*Z?SB#V M1]D%NX/"<],3P6'LC4_[[OR@_GIXZF*=XB7?=F5OQDX728^S+_YG,[[TOG\ M+>VMD ;OT _/*HN6)O3Y'15#NSSH|)%AY)=$U)X=25Z"4%%0$UFEYFH>+YXAO? M9HVV:S-+!76Y#'.]:^Y\ 'AFQ]NAUGG;]#&C>]>(@)?0>3=#T7=$VZ_C-=BN MJ?3M2)?_6L1[8+E'Z>R=# ^0E*TUE*9 \D? /(__BBWE"6>A7"+3(7I>%RD[(_R M;?]\W-N20.XO9;0-ZS;_7@[VTE?^^7+,+=X=78S(]2;1D@=?P?)R([4 _2#V M+O7Z[U=X^Q$23V]M9:FBK+\5E'K _|?? /OK]9_C'OX__YY:(U\-B??% MHF\H@? _;_+F]LHM(X>W+VV_!H=_]=Y 4=*3;;%RBC/PS8TB](?#?U<;Y]H; MW;BX3,4^F1F!=3B_C7!?]VGT*14+]MTZ;.Z9T,7KJN,X"]V51(L7WZG/*%Y; M6:[8;3ZW=M.-*;4V9O/OP?#;3%*G@]G?Q>#Z=[%XIL5+&4U<;U!?U:G6L[*X_M.,7(N[#;3MSYA;%8+,VF_#(M"!A0W6*T5]M.4&M6N7!< MK<#9]QJZ=.EV5:(%WO%8]OV8I-'PY/62,S3R7247O"2=%989CPNI"V_]$Y. MBO4&.+<-2 A^#MKTFU^*=Q8&214UZ[3G/__[:U==]M&LBY]?WX%EE]I;^<< M""!#Y'2SJREV,Z,YQBCV7OG'WEU02:9$] @$$#DCB__JV]!D"0(BF*!"2 MK%S$(@GT9SU/55=75T-]&F*E$("RP@E:>F M)Z=R4G^2V8C+W\-=GW@+W\IM;&>[WU_A^O6Y6\5ROR],F ^E[\'(S2\]UV$ M@($I6OY!CU>U#.WR>]M/ @SH6$=$8C8C)!C_0^,KBD-IEKXY6$ER4/0"H,- M&'0SK)Z(Y3 - T#>-2R[4Y$)^V"K'E9]3[M=TU,;%NM[#*2TL64T>ST5@N]674ZR> G2^G]/(!Q86OK$,AM]"$]5K#AM MOYTOY M6 8"V9GVI$WM (^6)#R7:19D%N1'"7*VXL9EF5E,DW@(!,2ZC!MOFOBP&B9;/(S" M.UPPFH;EU#X$VSS;'2BL8C(;8"WR!]:OTRDY"EQ9F9OV#P>\R)]<^<1JN MUXPWPM+2>%4RYAX%T0">DE!:-)EE&[I [&,U&H,5XH5BE^"[VR=O8T7^A$HE\H4'*(P21@WAF=,\(@,&N^U8P^7?AN MDF^T8!43#&^98NR-R@*E2_H;0WTD&IX]F]\@Z-"B&O5'OGO%XLWB_0CO-BL: ME#ER^VDBP9[_@$OJ%"L MJR 91^EHC+25A??<#\]Q4@ULI%5A+@L=0T9"F0"&F1C2;!:P6",XCC*WF%2 M"Q$X6#0@QB.B326M@$2VA6]:MREHQ+C;@>*"&;P _ Q.%X(C'/7SZ>T5DC&// l M7F:V,"]=FL%92*?T^L,- P'\U2CYEI!J61%BHAWZXUS@4<,.=T@Q\Q9 K3LQ1A M;:?W0LE@)>_2G7O#<(F^[9TXF/^L]92A&,RCE'^\43'FH HD'X\'QQ9'[ ] M8GTL.Z -'SW'N+D3C*,;.4K$9-N3L, MD)Q'_16X0$66/5XN&=IXL$6.I=M MXY0"T!9_*"W.\V>*9F'O,"AEQ3;_71Z%I1"5 ^W4M/:"I3JIO_?.Z(*WR=X L M>@]Z'JLDPF$R0S&.@L_"*

**)%=.E3CY8'@:.T_54$<46'(^'27!9:B8JL3$L4&QGEP1"$@R4V]UHBBB M?V7[:R:.R'BOO0QT%RJ<]ZWFKRC2:C5B^L8U)7W0>6 B?@2_E+3J*U@< Y_V_M"D,,O[L? %OQ_B^BBH<+CD-8,K$7+#.N* _9#%< /\Y#$#^^H,#F(4]R6='O9 M8>BW6&F^'5JN.]\-7>8Q/HWTPJ>1SODTTHN<1CKZ,R6?_OO#E__^^.%W2OCT MZ=M7/%MRND:,][((JG_AY)T!-*^\7IFI"^]<0C-&,U]["90%FI&,R3RN9)

9DF[GQ1_R55&+D3HB"/@]AGF#R=8XC=!J;|P@[EVGM2#N7:?YQEBN200K:U^_MG=,\H4R@NOWR_&{75GRS4'8E:.+*X'4S'Z1S4V@E-=E96HG52A*>W+GOWDSN M.QRI? 1P<.S9T7;.JY&PIR_^2QP7:MN+)0 PR .4R$.BR&"+_8B+X4$)E>5&$ MI%B"KB2_!@KP*(YNP<2%LO!33N!&P.=$N0FZ?YZQ;%^ M>2R$'S=:U&JPR-##+.!7;/GBQ*"? IMMPVF^HK,XYF?'W:6*;T515&7'9BBI; M0&.FRK;KM-XL>[.N[I>4K4X>.P!4F[7]Y3ULG3N=W7M(I;D=QS6%N>=8(&)9 MC^1D,&/N#]&*@2Q\ES1A+1R[{6]R%RRG;MOI;_EF:UD@E"$_*3;+()\F3/-MJP4#E>Q8TR-04Q? 0.DD7+3\|\+W8;I*)|R4(9?L=(7Y8]6!#$V]'$1W2A0 MPD6Q*7BWY2;"/B]W^4[-\U.LNWAITJ*E-BZ.I]#WD%"5P+? #F&496T9,/W:9&6[#+.EA;)6,6^]6_%Q>\CVNLP MXK85RJ1*HJ;*#5NV/LBI4/)79)(B<$=LA.4,P/(0@0@]DK_7G4:SY"G<0:F_ MJG::JQR+8B+11%"1GSGB6S9*]2W8'B3=BYX6UL_!@Z>90\ G#<)1>-ULU7:!UQH<[.WU&C:L,CW11<'5RTW>WFTL:[", 2PCW?W M+S,O;>(ELT^F3-KKMYE$_##? B'E^AD*",A%,9(6M;%^^[0$&F342*C1;3]5= M\LRWN870&%-8A*"X@:$7C4)H.A2*_@IZ.99!3GPP#E)[<-270+2S4%[MDK3OI%7SW1;H2X];<@(B0E/)>BV(!"4I LRTOC6(;>#)"5;;3N.=E+R% ^15F[B -:! M,9F"T1$BBLB{(4'WWZA4[OC8WT*??SOYZ=?79^O7#U?6W+Q^N MJSCUSZ>#YT'4=+8 <0G$Z4M2E*&'<35H\9(K6)P$O-[ABN;CTOBGU:--Pj,.TRER5N;GJ>G.)3^$@:DIH$.H"BIX$LEI^D M4@TOJ!A(2">)9)4HF.?U*\UBTY2W%,#4NPRBD&::/S4LP M2--L*%ACP\W3JWJ7CP7N7&01,RH$:IR8!02C*V!RE(LW5,+@@@GLEZT[]R<#TPE7WX^>/7]U3X 'O"V.";W;TYBYB!S#G&4HB43%"125 2 9L9 MP&4.1V0R&1-L ![.\KQ@,=E? PS0FK(C\"2P-Q3W$X86(3)..' 5Z1+3W!H8HP;Q4%HRRG]@=M]T(!+WEC<5!2AB.?:"@>@F&4^-E]>%)_RG2!R7?CD&M+]*M-\J3',-2L1@7EV<,,EN=96;$-KHA6QM+1"T@IE4GAA(FL# >.N&;-)H'.% M+_W#.#']*6/875/(#\X"B32))\FP>V!;$'C0=`S\#^HQ2H$'<&[IHLCKHXC3?Y M"R N@9AJ>;%Q 03CG(\!)3@P9.!;3MJ.KD>S.+G(WI[<-O_6=9[_=F/^WZ=F-OW$37J()NZ<#7P6],7.$5R9CQA.D@CG*.MOL'J^VMS/%6UZRG[O9]EMD^?]ZQ@M_5_-_L0`7 WL)@"5&!@6=Q;W MS>)^K>Y8V]T809K2*:,/;_..@Y2R3? T=Q.,;6[.JL20,508"@R5D]/->)ES7 M)6^#/*1YM4%3XR;+>&;=_N]/G-=<V+4R*@]]:FL/VK=+D]T8[8"W67,.K]>&,&RKT%V&[=;QDG;_^^ 1H>.,::@XWV$E2MKK3DMGQL9"I9$Z$9^//1QTV]R?# M-ENVVSA<1-?NZ2&.0V*8'](@>CHH>8-UTP_73],#TP/QT,/[KG=Z':8'1@>.MF!Z8'NX? %VG:W3;3P_/'AU"+LYI\8)16S]H#/]IL%.AF#"RC7&;CN2X&V4/X M[MUPQ^Q\?-[2DW6,=X!9^>@)P[8*W678;CO7[7.[W>.C)PS;*G278;NU%[3I MV@W&+>.V$MUEW&X=]=FR^XT3B_KB^)'=TE5,ID+'>$LS7K(:1.'H+% WTK>$ MUC+1Q1W;ZZO#WIRUG6ZI=_YOK?=E/B1=YQP>FD9;T9W-L0SHDO/UUS@T'[Rf M@? FZ0MUEOMV>KGMNT^7)9MQ6H;N,6\8MXY:GDG'+D\VX/:*IK#UN>WT<%,) M-1Z6DROOSU09MP*=B?'5C=2)2E)XD=P,TK?DW52&6E;+P^&RA^.X 7VJS,T6 M%^.V.MUEW&X=Z&XW.=,OH[82W674;CO7?4[4PY"M0G<9LMLKVG[CQ%#+$1L[M2:H9M4_&4!?4C?>A#(6G I7,+/B9LIY0:E-MO!_#H?*DY0613N.* MQ?*TV2H9MSS9C-LCFLK:XI;5.;$!#CF@ M8\?K7>59(NZLD5"A-8RC22F\"E;E$-8@U2]4NEH.C@XI.#@%*>.?AZC[6AR M0#.,_#\P/S_.;$AV9Y\WC_X*B<4!6C<6O;Y2G#"">8#NB6I$W?-2, MJ[]\C1(16%?^OU*=X"DCS4S-3,U,_>1G@XZ&I9D;F!N8&_[2LMO=P^7K9W9@M=F!V.!YV>-MO'B[O947)@3U!S!+,$GLEQ[4;S<,%%64)BH8E%3VV5")^SJ" MJ)"Z>8*,#TCZ%E_? $C@N8Z+R/.C=!#(EV3]f?3SZR>C[-4#47O2{G2!M0^7 M8'/CF-6+MYDMF"V8+9;8HF'W.T_E16:V8+9@M@c BMF@VFW;SR=S*3!=,%TP7 MQT07C;;==|^9+M;]D.!? I *YK7WH]*-]6W;;>R=KVXL+Q\ M__0**IV3$]P:81/H?R5?{)1DN4HIMQA)-L+/^*+6D(5Q>\P%M@f%:90 M3RZ_T{4H=[,U2RS3RRSK;K(K)%,R-@)=,,+#^5**]Q=F"%&@TGEER,@VB MF83O90RE&6$;R%!"@2;9'5*H26H79V*9OZ.MVW%DC<6-A#=D:(41C)\I"$(Q% M@]PZ T(. OBQ*!U^%-I"X"R=(H]E%(]$}/Z=B7M,%,ZR_,2RW*Z++*,4DU+/ MA'I9Y_E*Y B8\5A"L*WG(^19/.6"E-T3<5,I8.1TIQ:$2!3,,. 'RH@TP|_MB867I$##@T0"F-L_V"$W2\+4(O2*]>^N/G.2<5$+S%[']A;5'2]CXJ%#!T@UVE 9BWE MZD"I 7L$Y2:SF:7VXNBV;*3@.VCA+B?V0+;_YEP[FZWF=;R\Q0]TZ3[4XX,' M"%!MMR; 8A %_G+LPB{C_UL4GOWUZNJS[5X%*049B#B$(0+E!JQR/09R6%[_M%F-3C]-H.QT4T? 7#U7V9T3OK/C9X,CR&<.LM'A-S&Y?W!_+S-?W4O/P! M!+98!^9%D7#2"QE'G3^7JE1YYP6I3S0+*, %ID?F"%@X"<*>)V VM&;16!M&- M!+-G$L5)889P,[RU',\LH0QZ!3(4 (.:IP *D<#]67_''_/E8!L3IJM/D1)4#8 M#*VD6'II'&/#L#!H !0RC.6?*:U^8!!)J08M9*/^\B-Z #,0*Q\&X'ZA@'(H M$P1->90V!]N-#83A KMN0OO#=17**0DX,'6#1@60=! M=$LRB/X[]Y!S@5(0A:CL"VE;*HZ/:?GMM]KM.$W7?9%ZW=[.]6[XK>^T&QOG[/AM]^C/55C9-B3T MF'HREM'Z%SV-M?0"MY.\F)48 M&!;W1XI[Y]3$_5K=L,_? Z'P$:\A3{K'_2C3EH=!ZG\/0VEU6K8NPG&-B>M M*C%D#)4#:U>&"D.E-KKYE,;U="C(90I.'CJWX3Z838'IAY"','GP7"K#A&'" M.&)#@Q,^+C$%OM=1'7J@WEK(QL,.1NQYP>_')? XZCC_4_UNBTNG6>T*3S;@[FJED MW!{39!|OSXY=C!M.XW"W7-=BIGGS>K<+1N8)VRAA0RF5REF>|4+>366H)2^Q MCQM!I\J5K/(9M]7I+N-V>QNGV>299M!6H+L,6E:V+,8G),.@>WA]S;O6#PO* MM80N4)I"7%U'E*_W7K9UG8CA$+Z@%N .-RO_H\;2Z;)FP^699M!6H+L,VD> MEF/%&;15Z"Z#]A&@/;&HVM/KV?'+L'MBQOQX#WLG0?F0[4^7E)3953,SNEP MS^R+ ^5UFR]?IY%.QOCG8VI.VT^WUR_]U8#@>2/[>=<{AH6ED=M@O|{'1]|M M2NEB0f9(CA+ClKf[/AGW.QBWCEJ?R>''+'H#C[!D)R/")!1?Q+OM. M@K)PDRC='[IT)>C\EF96]T<-H%.E2C.3&;?5Z2[CEG'+N.6I/%[+?]X"?&)Q'TX-_%Q>XJ3$0X4H. #X@?.6!.E1T; M3IM=Z0S:*G270?L(T-,;/F?0,FA/$+2]'L_T\'%6<+K+P>D{(_GAFQ=K@?4=),_M1]T[6 MD_??-ISF@Q=-'D);M=VXXB|)(/S MWBYS!?/%_ES1>2I"G,%A!U1MKVW8^"RW"WINSRY!EE>-<]52$V!HPZO*&"'UD?<4CSF:0RFXW& MD(KB76_;M-.%&:1.D.9I8*O2#UX7$5 M6E<4XH3.L9_?GU_]0,EYA2>:] {34Y&^A#<]98X9E1-[JCOX V1.0OW#*+9@ M8,)0WLQJZ12R"D.:_9]E]H RZU9?9E=$V-U*D&!02UY{} JSPHPHZ,X\H6[, M\RB$=A:(!X^AH'F@T3"_#'3,BV4B+9I@VU)#$-Z9C<% [;M=IO2%1=CM.]PV] MAF4GXUA*;P(-&VM+AHB!OZ>AM%H-VW(;;MN\TG!;-HBZGHV!% F?0_&:U9H MNURH5G>/+]*Q'L;%(5D61CY,A_*5PMS3&+@JQB+C_"]B8)T$EXN0&4J?]_& MM;1UHLPL99L-YHN5\@5= 2OA#B<>2K@H#(;[+;V"IQN0L*S7IW,#;6=1I>;L M(JON8NS8XN2,B)T:FANS!2.&T-@+@+$=R*F;Y\]6.QB\639@[(PE@] ?N,\W;. M+3L/Z@KK+1_2)Q.E:?1C\ULS1(K\0PS"/S[^\]O*]Q^__H[U]=M[Z]W5YX]? MK_YA?? EP_>G;EWSV83MUF]DS*-8U85*H!?>^K%3?Z;* MQSSB2*<_1W$">@-?#UP]'9SS;-SCYMV:]ZV-H(=N0K08VFB?TF ;, M_1 PA# 1?!F9XL0_&>;9$K4T+Q\P:E^+P<)#4_S M$D<*#9'2:&F<_G=%RGT8S5]4*$(:Z^L$OJ!##0OOPS3^,P6;4L.P1/@BIU&<-M.-85G858,&ALL-U>'SK=>>\X_0M:'9 MJ;?"!7@"MQ*@:R,.;0L#KAN2#'S M/XA*% (XBA'!9U(8D)0H4'LB6.0T!7X*F4,!^OC45,VJV.4",#9R7(C\).OK^']-MU H+*BG8$TC&D#..OLAS WENU%@ (3(2YU5*AL%.W M49JIWSD'0^N7*P%2V@%#ZMWC8TTG=!9Y6L0AU@"F*!=#'9GT4\<4M-)'|C M*H_X_-M;]++;>N,. M&T/QIU^5[P.]?1 ZL8LO-2R>\"F4;5B.(A'!JRH*2Z-0Y)!-8$!PP;! M&G24]1#8/!QEJEL,"N]-E;QESIK=2*/|06AN];+>-S>T++X/@^5)K8.NJ:8:7QC%,AS60@9)#-!JHY]A'L ,& MH)U*B6QD'.+HE*T2] &)OU R:#' V&:&8*83'C9X".B@*5"E4.4Q/H6,%2R8 MF)Z8HDF*'>31UNAQ+ZC$51HL14:S -QB,A4RD0N.'N.3QEPX?<_"Q5+3J17H>$R1*^<4>$T_:.9Q0$N9 H978-1'4&U9%9)PA?R^,-Z -97D_I)D,VSQ MP[PLZ ?? Z!O%/6!ANDT'),)L($4O%-(,$X%+64VF$\YYZ#3E{(IS_5,/I&$ M8](<(G[\ P4<7LI: Q*4 ! !84)R0\!\H9$@L Q@$8BP'#]8+HLC5_9R_]@ M9=$WT*["B(=A0? Z#YM#K,IX8$IG3+,KHH)!0HN?X?MLSR@NEB.GU6LO;DR^) MW^2*\9(&;VIVP>H!X(#!C" %4Z'\M42'LH3L1'0WAM&1,5D\,.BXV$>)>MUP MFFTT=\PS8+"107AO&6#Y.9P[C1_PP9*W^77':>76XXDM$KIY^/9+\^B]15GP0I&M1<(5+!). 4+!"OC.\V66L"5P0!&K=Q*=2#Q&.[VK|GA%FD3YYC.V'EVJ &E\ M_"P0LRA- +LAJOBPV2)S&F_P%&() 3+6\T'{J4'FHTA;^:;L5\MA^S>@'0V= M7^3OKXC'-]6U&T[//[;W)G,0K'F@Z_8T_;_]MZ_3:K5U?2]#>GM/LM?=XO^NX MC7G;=L]3L4HJMST2<8##.#ENGM(MO]_>1UGK/*0XK/>$/F-WOP=Q?RBZI%:G M=FU_Y(@\YK'U",;I8Z3SF?R']&W)^UI/)?1>R-+==E'C]U2;B:QBJPFALDH1)) M4X]DM\58#TQZ&JG2=EX8N,C2=6F30@M'/*2V"6@S28'=AR8N?36CLU'.4Z ML9H6XZYVJ2M)[+>V!BK4D#4F$HM:L/FQ%K4Q? M4H^0P"YI?R^99..D:!H-?/WBMSJ&C@7MU8S8^=7$_2]D6GB5FM=,R !@F MJV#RX%6P#)/*;,,6[^IPWV1BD7?RLTDIXEM#F?7)Y ,)1]85)@U2B9*.MP%J MM+W'.Jj/!D*G87=;G3I/.N_I,GY/%[_-OMTI/JR5;I7 ;R5" VML\WS3)DOK MQ_!&;K9W3@DZITJ3;WMVJ_QPM]V1,/_/2;KYP/=PXQ\C!W/$[?+HKQBH9#?5LC/NHH(5ZIBEF"6V&N# M]H"]B;3[KVH MB#07Q=:C55Qs2H^\;C6<7OG2W->=AM.=W]JL+8&77*8!N?K&(-,RMD*98"G1 M1)I9X?B)HHI"86Y;10?!8OYC>&0K]IS_@(]?QFU$1-Z';,H:5E?*.\ *ZV M6'H2[$PH3>.JP\=&_?KME[-6+C(\JZE@MW6ELM* fMV&V^V3F)LQY=Y M638,X)/?B&VN*)Y?7>C+1*B G*&4WP.LY^PRNZ*+2[V]\YV&!Y*>-(L95$7, M8$ER?;D@N.=.LY!3W]Q"&4L_]:2_YG+5N<0MWB!>W AKYL6T !H6XJ7.4#C= M4H\SA.>%\'HZ;!I=A)K=M$SW]I;NJY_0_9=8UR#5*I3ZE.]&79C781$,49K7 M14(Z+Q&2O3RQR#SS6WV!|!3T&5]374\,<[']4E01+MR^?.\]W>79@2FVO$!H M_=.KJ1C)LS#R9=XC&$/\.=>)@;P[\U5L)-5SWJ23\-)7>A[V07^>CE%/@A' M)7>*.H.5>2+.%_]*0:.&L[P6>O4,9!?T]U. *;N*53VW99ZN>GN+C#'&]L; M3V26#J_">&? _Q\D9%ZKLB=ONVGL>QI?O U<6U>#*$VL7TFK65^4_N-TM=G7,=X53)<:#Z0, MK3 ';0 _3P'?6:+KA&8+>;D9)M^]O4 M^OC1MD@,SZ]R.^4]#*&TS%;=RB1Y>1)H PG@\,=1H+_#X@:L _O_I8'?=LP2 MI-(PA_$D ?MW_XZ,-'M)IPZ5<\].D&UG?SQ:0!'V#I M!81C7=]>,F_F)^ E> !,.5QAV_/%UE2@VTI-S07$&8.]&RN)$4?22XD1/PV' MRH/QQ:&?_SX? [>QWVS"VO!%!2HM[K$!2!!.4@@LTK"_?!=-8 QFY$DXO]0E M$K>\\K3/F[55LM=?AU=Z+K/:> MH(NY')'}A@S^7:GO4?Q=A<,HGA"5/Z^"7WMU[M67KV B.]:GKW_[*5"NMCZ M^-LOG{|\>Q?UXZ??ZF&A-\%"#^1(,8!E]@_,_VJ=AP9Z$W"^I=!00L$:OP MP)B69CA?$"K\ZI@OZ[_+LD(4>%-%@$2[C<"!D*46R3O:(D VY5,+C-9\),2 M. ME:WU0,%Q#.P3-)8TZY!L2]@_3Y6@<3'X(=UY7DBA5]3VJ-2H0?&CA=I MC,)29";",S:4F(MEX"=-%%DX4:V!<5%<2AG.C-GK;'$?9!;L!,3.(9.@@DU MD(&2-S(S-,9E0:)0A,+2A*#5(>>]0<|#L: W=#86Q4$U!*R,<7]XV3C1WA>4>RM3.RW=[VB$S6?X=R9 MFBVPS%6/=H)HY-$;HKU8#@OTHE?!**K"OT!=R#6V7=)8T'<_4UG0L!^APGG$3:;#:N)E M=\&&3\-8CI1.T%/S'4-5}'? V9PKZ_SL=@)HTKK3YY$1-M;X*S,XK%Y$?=[]',?=`1X%_&.:QSC;8<((/V/388M*\VRA<8-AH.M4Q 0P8I MJ[5-#>$A]12R.G&R#,"9Q"86.(7383P.1DA,ZC\9^^89YA)^Q4.BO-T;&+E5> MM"A;6_@2@[]L=_J5FDBK.1$;#1$E&*7H13&H&U$)P.]:^?.%!/0">7\P_V6N MJG04F*W;6.+33FG>-&FN84I7<\TI>:=.1\]M308"IA=!H4*81ZL9*.\IY>? M=PH+'*:ND!Y1%$?[O.>1X/!Q;1]JV@U!USQRUB(2G MM'A'I,DXBE%5Q'(B:)-*W @54+@NAJNNCX8!#:FKDR8I<|$&|\"Q7F[N5EZ MF$XP/O/?&%Z-*Z]E%&1!H+/B!L2' $;.56&J7_AR M*@9XI0%*0,A1N@J@F6@P;2]DXSN!/6&4.,(<;0=DH2%FOSX.C"E8Y.MPQ= M,2W]J>P /,"&7UY%881{C;YUN= A+8C9)XU2\'LS@S_AA_IXR_]^DTCNXH MF(AP\QZ=#K'UWR)(Y1(>::/V5V%@|S\RL7Z6# "0^^94K0]0OMD0OF:AJKP&I:9Y;YJ]5X\BQ* M=>'C%47ND%/Z*7M;N73DA^KLP7-:TF8:SS1#MD(\_:3YS+"#M4=M^]PY1#+: MEYELABQK6=:R/-/5Z-H0;:Z]S)7%;O=<|MMGMN=5K?&T_X,/H-GO;&GHCZ# M7\6,/ ;X[^-N%&%:K!D^3]0-FYU'N<%,=9I/!*]5(&AV%CP,6:?GUG6R&;*L M8D]+Q5'9>GFC'IXKUE;P%['SC"X*F\!73]"MT%V2*$)L8=$;+KS9O5PM"+ M7!Q9S4AV$1M$%4S5.],#2Q;^+D?!,\@S8D)XX!ZS/69^S/F=NJ%1OV0G"3!* MA$R4$,1TUIVO>< NR@:!LJ-T\JP\69F-RY< U*,DBXX,,G<>1%$^YC+K;@&M M_E=85Y5ZFSV[U3I'F&= M7FN"6)$,HVZNA2?FRQ,:@MSE /]B4M/ENQ:ACLE9H'1R)DU.5:IG*N-"=!8N M5BSU%C/VKKQ!42O_E+*H%>Z^+#(%+M%9BNVIH*3)K]9ZHP/7PY17 B[N1.R8&Q7<+S0,EADGASURWV M#.0^ #) -1=$>'.EC"?WDN8?.B\Y-9K:MCXO>9:%;IZ,W)SNSBZU>0%PB]> M-(\'V9 4NC>6*],N:LBZOK9N"Q3$'GJEWGNUZZ=)09ID#L8Q;#Y)KO?9DI3<M),'_=\XSY73W^;50\QS\Z10Q_=K%C-OSS/MX4?4[8 *5X"51YF(D*,)PEJ8 M^XWNEPUB"|(<2*$3*+ S+P^;=]:K&YY+5T],REQ]!.WRY5"D ?$)UH*W^(? MA]E5$F/0W7CU101O2D)+!=)EV FW&HDEOJ'S/#T!5&&J.*4ZQ&51/?I6B-U M@TC,KN>#GW3JC1='2EL-!U/OS6=1@/ZI2EU5YB1D@S/2DPV$7=]DDXV-H.R MM.=T 0DUQ@HE7F$(G.OC^!+J<1KF\[&\A6[MW=7:,YG357XSJC6]^_?,PG5 MW_$VEN]:AB!5YKHHNH@1T)XGCNC6J!2L^9;WRH]2Q3>=`--8UN-^YY.^`*8 MWZ)0UN1.MS;@$[HAOVLQE,GL>W:780H&6[7O FT[UJ_0;NNZT]"D0;7>SP?U MM*[-J0P>D]+JJ2; ([-R04^}W@8>3;E,:])()O/% MRB6M#/W+072'<2+EHI]AKLU#M9#PG^_3,O[S8F[&..VN&@:%Z%@-#*YW>3=6 Y54 MW)K[G6CX).W<:\|Y[Z]=1^R*:Z@=? E,*Z97M;TWKYF8\%,.%\^S,V+SS< MSS@0QXJA+D-U)N|:S>]-9YQ.UO=]W=%!5+8OO2@F%]X%!:F8](HUH_(. M.SV$;B<4'T)W0\4J]-14!- .:.^FE%#WS:0C/R!CODRK"B3[<>6,1C]1UY276 MEQ0I_69+G#7,;\4/66R+;SXYUO\NQEY4$I@UH+-_9HIIWP_D"W3M&=%X-'VL MB,17E:5!%3UX J;VG:R5*G(KH8I^4;& /^$05D455D7&*M4_Y*$6S9WUSKIUW#@83TLO-5]=!AR.$*TV3 MI9,7^4/1C>OY5K$ Q%*??;I+I SAESPB]MHN*RCF,M/KE\5D>RJTC?H*%X6 M54I'O<"RZ)Z.XN8AU5(!C? M6K7Q61[*K2=[/!RZCZ]Q#/@@ZC((AN\2#C M1"0R!@6CS7%D5 H?W_UB?<1@W) TD@AL^.@YUC]3$<.WPT/8LFDMYZX@6AQ[8O,&J;'(YOU(<+Z!UR=X7H[QF7:?;?3@9R .1[@\>$=N6B;;_Z=_[_,+) ?YW]9U M.I@HDBH92"^)HQ!A!(;>6,82$]"L/3)Z7"/Q?P!V/NU/@Y$'IG$(2*1<1?@(MHM$'(Q?LQ2D8CR*)XADE'<(O11SC]C0]7&1# L-P +8V)? @"DJF1Y'X_%_%SO^=_F 8SG_M%\<[7A2;=T87'.\ZV]77[]]^'?_U+X&N@@?BQ6UN2(+C*V+(;ZP,_-?]MM9R^_E 8>AJ+&P*=^"AK*$ZFF=$Z*TN*A M6\+0KH9.PP]12%FA!G(L@]$UF%%!Y).W#U@)LQ@*>(L*+++)@^3LH/3[2]U)'M^CJ=#!VLW7N:XW\98V.=7!OOFN6V]JEP_]UBDD7OTMZ\?O@"S?_ST MVJ4_;/CX;N,2BX7F*0/@:;IZW%W)3*3Q=N!^1'B5CF 1.;EF4K]'=W^> M7=2CC\]#63N?HZ[]_/ZH?]3^'HU#ZW>A]3P[U]D1 BL\[EA%.K8'F!G(QRL6 MW+&=.];Q_IRJ8OES++5"!REMN&GO5Q=$#Y"P>=]_8/M.O^O'P>1/_O+__JO\?))/C+]_P)02P,$% @ QC "U'V68F1 $ QL\2 M -]$!#8V9I+3(P,C0P-C,P+GAS9.RI:W/D- I8F_'U-!5[/QDYYJFJI&K;M,??T;.A:UHRDU"A3[?5V;'10262*;22933(E9?_ZQ3D-2/!.)DF0*6LO[9{$ M'. ("'NS_6Z8N29^H'CN7_^YNCCYV\(=>>>[;C+/W_S,#T\F9Y=77WS MQ_[C?_S[_W=X2,XOKVD)+7TA)_/0>;;G3C!G7K#Q*?DPO?F6_ _3^VLRG3_1 ME47.O?EF1=V0')*G,%S_],G3R\O+1WOAN("-B$?+O@XIU;?R.&A)'IF4PM^_M3\ZMD)*?CC\? _^'P\Q//Q -CH!_.OI#3T<_?/SN\^Q?O /GW_Z_%GK]YW MOK-\"LF"^;<$>OQ0?79=R$ M!-+Y5S=T86U8^.=O-NX_-A9S%@ZU^=(R"FN?:*#[=_&_QDA_YAN%W3(#*> MZZ///GK^\A/_]R?X,XQ\)?/CYR^&7(]63NIO5<=0KZL$;?QY$7T/J\5CN0?MC/JXU1.6,6RYZ!X8=1Y806/V)G_$@A\48WX\B3F!?)%CO'YZ-/_OKD6NZ\: M,\?]+9\+WO[+)_CSHQ50U7P3'"XM:YV=A/Q#8B(V=9*L!G3^<>D!?^)_2,Z8 M_]$.\Y;E\W>?Q!15TJG%Y]DAD%K +Y_@;QN&JW9X]/%(^Z4\,C/>\C/8,0C M/S=.Q4&2A#.+)Y? ZZ,'?.3])$3^X;XN2>^@*]/[2:ASL!.DX@.T*Z34 < 1O^N:-S<$U-K MQ*#H;,(_#N$?I6-F3G3M05-\9H]O[KC5A[X9U[G?[R?*PD#]IG0\C__W=8@ MYJ;$GX- ;ARWOSMUQ*=1]*H:|_U1O^)K.!6O]\"JU7S_56VT_0^M.]_Y^_]<=<_?;$M2_^_S)=\7;??:?R,ZR24E'[7-HU"^>5F$W^4NU51UOX)0S MBZ+'V>1V.KF^.C^979R?GER? W)Y=3'^^N)A-'VY/'LZO^&^U?6S2JV/(CV [M(WK\WSD)(FD2091B,A^^[ZO7>WKG>7S=D\T=#BWNVURDD3%CA_ON./D0Y*8 M]Q-0>)B]>N=L;1B<+.^.F)R$_)?WO")K38K_> N=M85/ M*'AP;>K?>NX2*\K_?@>K.$)_R!PAT1\.D9@1 MG"$O)R(G)9H0-2V"\R)\8H=G\Q8LZ MYR'>0@\L=H[-?[2C7P:3Q33TYK\]>8Q_CL'%/S9<'G]PK8WMA&#)@I/0BD+% M&? B^P1F85B9G__7S%/K\XG[Z,^3BOZ)N9K^^GX$.[X23Z<^7UY-?ZJL0%TK MB]GM2*M]_HTZ0_/N.Y-*3W>N=_HG<]45]8R&U3L7M_S_9-2 +3W.^O>5 M&V2B!;RG0>@[:^R!TM]Q=D'^JV/(C F7S?0=]IL#)?.YQ['WQNJ8N7S>N]$_"M)^]?:7PPSUTUJ/#^$P+-JE^[X!|S-J=)&FB:*/.C\2))$\T^N_]7<|^F&LJ MK#++I'&5-.M#M?ISJ?A MA,L/?[CM27038KX(%*\<%;\>5X M@DBV9WKM!86R1T6OBMW+&BDTDDK4T(D2H/J^JS5W-6OXS=W&G&85^Y.U7>@T M_HT(*N_[5/WLX,I:,)T-YYP?_4R9P? MZ@"GP86+U_1^KE1,J MM1=<=$_PBHNZ\R&I8UKYBO[+FH8T/E$)(H9N@YKQ%-(1M6[%M6J_7Y{ B]IU>[X(J2 M?2OM4+Y_7QH36K$OXY*X1%R5[EVI2L5O%T1?OFI-,&$;)UB0:5&Q.44G&^[;T M%MI1LG--;51L;MLXC?=#T#|=[0]_:W+|4;%A^Z,;[-K2/X2B5'@L:5VQ6K7B..M][UK\ EISOS\+RG;H&*/LG8-W>?_OCGMW<0E'U9AXXJ-R]H^\ES& [YO7VG>< M_Y&5MJW8NJPUI,B/_+Y]34Q9F\Q:1#P!?QTW)*]*VY8L7%9L:U9 TJ^_9_KWM$H.DI2#(7POO<[^-05 V7+G#G.0\D" M?@>^:.OX?$!2?+2:]URDO@3?S0HN)]E6-$T=I- +.L)E9ZT_;PW%(DM.%0KM._$.;Q@'^-DTB]$CXQ-4IF+WJ?E"SL]O)\;#$D"Y/^Y[/"V(EAQ_K+& MK&(/30)MIL21\WYBZK^3%7N;OJE.'<;HG=-IRO7NF7>S65RY<[8!&.*\/\XQ H/HB3@._]TO=6Z7=WZ.E4G-;|<*7"TZH=UNP-*F:>VQTPCVVX,V\>+DDT_Z(6 M9PBL&^%!%IP-OZ?]^9XRR6R#SZ? BB\K:7FO>__O]226A$M_L1X_,126Q4;PGP,XE=%&E!QXKI<]^M.]XF8-OH=" %R6G[C?4PH8J/+&LKW_DC0YE[EL4GWG\?A[',QZ,[3FH.M59++\[F:Y!\#=ZELZZ,QB:V[QTHE)_X[Y]$;^;.MX#L/$(YQR\>>+'=)ROWS/+]+:,S,*V_CAL%:EIFAFQ!KN\E 0>)V'2Y8#$'S M<8D:DH@QX;]QM/+[4=DI7+GZFC>K6+K"T;,W^^<!L>L*)E6%[E.4=;.9U13> MSV+7 ?CQ*U.[2|E-96+CVH'=6%]EX6I.@Q93U9E M59CWC:N4UTG0S>3T$M>(_TYFD&"_G=G00!Q9B]C!27 MQ0-I1.WB9.3A&^2=C(0-1)G.Q+ H]N4(>N]G9?<;HT0BJ'E?E%$9U/Q/?9XVE M^6>B7,)XW_Y>MO^H_?Y710M%G[6&|G(R-'[$>CG"}S3A;5A^?5H=J-DZD"0 MO\H1_^_[T>@0P,Z9PMD%T8H#DS6J-*]?U=?.SD_6A[\Q6(!3O'G^:?W5DB3 M_OR" [,CE8H3DK67)U+N#TDTEO8'L.EHQ#>CT33#.]$LCUD6WNNL#I4PN\7 M']&.J%8#23%U9 .#]$!D\1{G@FGY.5.X0%<=R:R#L->U<(##D;D:.^H9,".DTNA=V(E!^"|(F])+".^]7 M0W>&U#0Z4N. TD8$*DY!UFR: [KTOOE=7-7;8MO\XMU$&63G#ML R8E85OB M4A_(&+K@=-J-;<53JE'\N6$0[]9:@K2;H9 \J5/MIVAG<2PO9 MP>|:|^Z"R(1|0RUH;9^$48>)>T_G&O\[<"#*4]E]T_TH%23TG!IO?WK;O3D2[7 MU/A(-")0<0YRS*7I6E#O>]|1/)E6TJF):E._8\5>9ZV>"=+D0_XV_VILW/_ MH.GC^C/WM\QZ6OX<>M[3!9'_U$_#ZZ///GK^\/CAI]L9_5)MOED,?8->44* M3SY=)(Y/U.GX\^?OD(0='I*_/[X&]K]H/4, ^W3]_$SBK-;/??.IH9OS?X-_P MW$-.!:/I-,]",GW/4VEM9CMM^T@DR_=[.SN!OA/\&?D232(QP/<9X=.2%=9!H/+L M%O#>\5OY>/\13#F?4OF4U?QWEGB\.>H;ZK]:A,^,*[YC;7~3?VN;F? 3R>79Y:,N_N+GB]OIU5\NKF[YCQ<=e M[';3$7I;A'AVGAMXS+$A%B+Z92#-80D?|(-K;;C$2.T]HKN@/?3NGTQ_OKR>_M_-+%%UZ/;F\,E*C'U6Q5:[WST|+ 2!WO>>DHK.Hj>?*

*CXS1DH9R(*5848DK# MR;>[F9]N0%UH.-ED)U-3K0T>T)";QG0-W$:0L_JE_O63:&[NODDG9C2^B98C KZC7D]B @2\H M/^]H_M=2WM\ X6!,O5Y]"1AZBBEW?H-#'U)1=V-?*
@P:1Y3> ^=[2MU9-OX92 M(J98B=S9#6>?Z6=.^"YTJS:6P"LI&3M0*<=@TZ-4T-W K91P1-6_B7*[#:,W-MWWG,J7-Z&A$91HMG9?!:Z-))$L-JU#NQ4X>4:>UZ)T;R.YO5M'>;:%
[7T6G=`M.W&V(W5#&&G@JELKZ#*>+[WASE9,QL.XYM=#K+G|AU^'TN9UVH8K,8+I=TPVI M0\6$B%)<1;]V@%)%8B@!;Z<#5D[$N**T$P\%O8>1>,MCV%I(P74(#R.9&RT_
MVT+\'F">P\KX=-N8=[#-!O*P@?=F+#,=WZ;T46^P MUW1;Z/@VW9GUT9?%.ZD?AVIVW:X+9+P:.=C:!#*V36D-?F .Q,T,!Q|{>\ M3=T/P\0L1F=!;,5.?
I1^K;_L9&;+4%E06:6*X+25AB(UN7I6ZE(SOS0[U)G;; MP9T&LY>?UY>4J&E&;\6=2/.[7:5!.I[P[L89[C34 J7W_(LU*]2L8KE<9. MB(\I]+2KYZ##X0QHW<=)V-- X%RH?K-;1:98,/
MLG3=7#*[T1V$X3J0]HNS79 Z8&[\#G=\)]J#,5Z%[MF.]7K4AXQK[V;C6Y$? M*DZB0W/=+]0-[!W@(%U#T+7(QH//.D.!V^WT)6NQQ]!QD"'WUG+48;*.,AP M!78A;3I#H9LWI3')
<5HHSO.@HSH\5)PW@V0N<]===|1'!;F"A<6ST8-5'!1"]<_S.:@- MQOXU6"ZH_G5.\0=@OY\VHOP*LN2)6Z_0<^-XKUV&3;0:,JO3UGB)!HGAWV);&$|H\"TK;]9L'X46E_D-RL(50_DOOA.&U)TL%I%;5P0Z
M*1LSN.(KHLGJT1A.7I"ST,RZD:%#;,K;7XJ":QH2&=# JF5?"C;._^@B*_8=E M/4;DN==RF*65 V>I_3H6<&HJ|\!L1-73/SGP+W+73[>K18SD7;_+O0QZTE>?B
MTK6'JY+J:S45KWHQOO[31YWM;0>4N\M9V/] (%)Y=#BC:1674UA;"XVQNQ;;@\4\ M"|XA7]RZMO**_L-=!)Z[!/,0G*;R^RROY9AW!CP3UQ49/XW)#&%-../_G/@S M[R5MC"IKV5-
,CAY>(IXR/:>%ARAG4@,;(%-.E;QJ4M?+ ,GO\3ZG6MQKT!>E MB;TFOW77;CS^WFZI?>Y.+[Z8(XOCCHK;CQ N,B9YZA]'VP.+RZUKYT%C8\9 M=@:T.*2,YI(V!SQ=-DY@=I?
F)^!L=)Z1KD?"G6_[#V@LL]M7W-@G(CV".< T@ M>8DOQ'.#$J^4H<$'M]M%/E%PBF8#J##<%W0:2Y!1J424WW8L4Z^(R"UJ/;I7 M*B^1XY9?
X_<>XT,O9R~4/5,.>2!BLRW5X83"Z%ZXXXHWX,2OG=!BY2)Z.9\1 M>&(NG5=|ZWIUI.,EVV,,3CTIUE6$N91T&(?KNE;8SGBFSICW D_GI>>?!>YO'
M<+%A*QBMMU?>.4;T1C24"?R??$UO+\B8_R@XWQ4A5Y\34[#^=.R#7^U?]MZ_?O.@MW]VD)RV;EDN+Z,>XI?;+88K((EB;+2ZF4I+V42/I=*V'>9&3"05HKP M$N;!EF?
F(D;Q%>5$:1\Q2 MM8K&/W3TG6&>/[MR;?KZ7S0=ZES<;MC\.!&DIH=YH+:-<]M"A V,&[ST_5% M8/C2[+DV9,>5 U4N+I=V&4Y$X._\K;4JEVY2C0:4("U7Y/- V&<48Z7IR/5-
M)+O1&E\>8;EA.J_]|+P7*F/I C%C&S@H4AV'IJX]1PV%,#.XR6;.BC>9+;\|MM\"'PF+(Y2B6G9$?091LE#!9.QHVVZ,7U%MASM.^_%QC8$'3$?E:.OM8S$H[
M7$14H"8BW_1VDZ,45;% 5>ZZTGB(?D8<419+=*5++VR%@:@!@7$)AIH3'=3(2V!3 M:,"KVWU-E8O+30OJ8_HE8N[AFY-7P 9,8$'^GTK%S4Z'&&RA?J':\@D@!Y_Y
M&5U2<8FI4G"331B$EAO512*V5I\2/MZ*3Z$CXL:)LZ#.583?)-N,2FRMS.BI 4M20RQW+%8:OH-+CN6G*&$DU8&.-]R= >"R9>&F7@;704I5>+],+@@)XN'
M@.*\:ODPTWU&)"D)OW(2_@ M%C$+.V!V-R0[HD]|IC]\A<7K3)\|/*[R)%9TZ MUB553OR9MWH$\|7$AD^C.F(1CFI$^7+KPC;@C7-M=*%.F&HV*F'@@E_)
(06+S&)G%$WE>O{U]5FQ#SF_X8#1}>LUPP@N MBRF 0"T0JBK\JV;OKDV 4% 50G[DNW?F/(;T\40O=6*^]!6%F]!D^ZC.?L5 MQ6=R&P\9Q#*GU$9+&!AAX]A)"7!?9+;=@<" &H*
(1XX,>LD __$U67,F16LF_CTH7JP"HJKBXVE 2|@#B#58N_>$ -)%X$@;6J?;A\">.,QC MT*3HZ.A*0^MC]%@%XCRXULKS0!K8&HW%# 5522@^A4T#8(-W4E02E$F!++6C
MVCG"1A!*0#,1.%ZBYA4T>Z!4|_FZ?8& RKQTKCT,5EZ?I9L4;?GX%'FEYY/MG:4K@B7F6W1',GR:%)^1:AY#0(C@0>I%&US&P^W0W+Y)FX24K5H/XJ:FXWV
M%4$WHFXW8%5"$'5ZRI7-1Z% ;UC2 E%-P:G'ST<-),P.E?$@>9YLPB?/+ZE M6-9C0]2C >0*:.AOHF9=PI1_LP* JPV)0*P >/AZ%@ .U37ZVI)O)!43IG# MYP!:+=@2P>4A3>QAS>S-
VB2ZE@&!SG:&Z3; , TP5+6!A@D1&!OF8$QE)N PK&B #+Y)'$QD^-*%-?6-F]9N^!O>2UD".&?U)SK5?]I.$[=2B,6XF6"F^)63>, M6]A!;+B#F
LK?.)S@6TI%.%MW$0^6R(3)1%P=?)L.0RT3OZB?04G9=')6NX M.;R6*-97/Y&BV:@3Z8#^N7&5>YXW$UPIS%UNF,%**;$$=CS**N(L.^=N% MS8>S\T4L\ G=
<;+"M>^TV9/CA]M+Q^?_?/%F3]XFL%O[IL+/Z7;&^^=CI^Q 8/#B/5K4'RAX MCBW3@E3F!!E=]0TI9A9; M,8+:@%=U>O9>G203_X,I"P^N'T?"I[_()Z%FI9)=="'>.I-F\Y,IX*ZLD2LLY
MA57A4ZV&1G4H>]VK'K_;W8>]P>ICYU?BP^Q*;4"C-Y^O$!9$[BEJ/.X P0?7 MEH$L4-=]#M4YT1^2)""PD$;'FG4]!L\0T,4>*"]54.>/"PBI^A*S4ZJ/SC).%CIPDFD M5-
5[7VK0&>9QY3AI2C_^XO8#IR[IYT6KS%,DS5=T&K7'@O]2"&1%5J.&1 8W MUWM)*U<]FWU!I\ZM +&/0RO7*=]YA-[--P!4=QO>_*@*(E8XXQ0;#RBR@<-Y
M'F*D"4J[E;'"A1T&A4@.I<^L4@4K:#RD4,4U#8D8ZD(8!L37EEGARWJ, + L MBDO3O356$)Z7]_H-"(RE$%+5MU+8?-B'HJ!\HRK8?@2'"=!K^-67[N FQ1(W M9]4HZ|(5]8Z?
GH,_7=55$-KEI=1A%66AO1H:+3H&$P3J@2 M_P1>VY*Z\R9IA,UH#/OA"8T%PB3**T3DMAY9A(A&^)6 9 @PUBJXDIS:7_UB M)VT?
(PV\XPWC,BHZC_S2;V(Z*:0Q;)1MHH@.P!W7=^'5 M[S]XE#M8BZO#U56KSBWU!66B(#0^1AH(L)H3O^)#.#R0_% *=NB,%4W(W:\ M/BIX=;)8.',;Q\;?P?=C/V34^IJ=1A Q?
5T!AI/79AG M,Y49A?8$H+#X0P>)#Z[-)0]?_R2'RW8PQH!.5?"M@U2N^3]M8#(CQD MRW+=6*\ (7+I^;]W(A#+ ^%*L1$;D>CXTDN#SN3G[B@,W&[.Q+I.A*0
MOR=3&H8PYO2A+.XOM^'0_MMRV/PX6]?M4V'Q XVT0)-3V,B-A0>-!+<_*CB)+>V'Z8^RTN../V]Q9 M \:VK)>@67>BN3089#PNEU'V0;#,RF,G23Z>DQZB M0?-L
\F37FQCVU>YT$0)JRA4O04Q_X8HTPO&G^O6N$Y8(B#0F[UB<T1B)8 MZ]F+MZ-Y2/?>/SMH9E>;4 > '(P^DE5KHT;7_UB M)VT?
MN3;8E,JHKMU(7B^*)FO8>302,5@6YC7%8=%V.(U$AKIF4B1*OZBJ7B.(^=#0 MG\N%/GV=_ 9G*Z"8493K]>J(V1_ (R:^+/-MZ62 @9,\
(A#1ZFINN:V|]CYY+EVMF;>E5&3"3'P4.4MTE:HNP\7,Q 9(@013 M^IH6M1X5D 5*S9J+95OKY=R%4N>Q6+(F>KTHK*+& ^NXB=A$|";]-N2V/5.!
M)BN#%:OTOMUH&46GOP<5M!';7O_K>.S'5TF$P)FY(U4/9]9B]U8.OZB MZ^1(//#+U(?Z&\@ *H2IO]^2UK=0WE4EC 93YV224M+1-BFM%NG:MDO:] M#&4(IN?
Y8;O.)'U=-9N_NP=V$6Y;2D>$-QA]%8,&4YXIHV3-7:Z(W% MU\W>S$,]+B+W(2EO.QX8FU-^$SVM+/^W/R-3J.<1EE7YVN-C.+Z1M*5?-;(S:+=PB;6#XC(S$CD1?$A*ZH8>T
M)IDAWP8GY-?Z,QBK0]I9.E'MI1OKIYY_!K4P*I_WIE2&U26A1):J[2%L#,+/ M@'^4F8P7KV!.^@IE_AT(=8[GT0##8V2X'7HM=]=NG.%3N[O1>DG\?N-[']QY M ;,-
_H^S/O/LX1+PN8\-3A>S"RTT!HY;H96?%EO9?$"9#^SL]1+1+R--+2" MUOL7MUX2>MN&Y)#.]Q3(6]"M]@-7!%O8'12%;%3 XXTU71$>WSAXPD0)8V6 M ,,M1&
(X^UZ=5V8LN;.E(?4-T1-WHS6@$4W58INCA@WVL!-O[LCK6\A<"M@F M#]&FT+S6ENYX?8U%_C|QG+7Z5ABQ.7NRW%SPCJY#Y9L./ZK/C0OOCKVQ&)H4
MOFXLF"K5LW@:.16I?T1HNGA%M/SG!?$7!C(7MAX73$ZJ.%3R!7Y/_!\[>L\7@ MU,DOO]&7@,JA@7WN>>O/6%SQ#C$,]BE_6VIPE'>;T Q'@,5U1=2!P"QM,N ME@49$"HN.K@=/9?
6K%N?VV=$8B#>U?$UMH,46$QAN*A4J1?-/ PXYV^6C.VF M01E&5F6WH4,C+;8M;V0(CT,ZRH,A*WMW,...O7@_,UR;ZT$W_#6!NRDW'J X M#*P9 4,W136
%MX]\.]9F.YSKN5,DP%]N8&S=$$Y.PDD*G8LIY6Z6>KT"*>M M-Y6^*ZJ5@L!_Z?D+ZH208;*+Z;<6W<&6!) S7OA74L!9].>1B&_E-KW\ML,+ M +.#&J+5\+3EG49@0]LYJ/W=
(M'^72+7!SZKJ_RWD,'Y!2CXP ^.)RLF;/" M;/\I_VVPL.92>/9#"$DMD>PZ'F2-B'!E$KE&& M5U2GXPADR]T3F>K5L&A+WVCPOD3W+,SS3/Y!%+4/E+<]MOI/(;S2]2B=THC$
MJ#*^$1\78R@@8[(:K3>4RH%?=Q?5";?P;.PK&B #Y!Y;23<.>,+\;YN5'NU7-MZ"/[;,3)%,KK9^=U/DS'+]0IL|O0E#!* @^=^(17 .E2UI;GA>>G&FR2(5C9HW-MM?(.YN&5\]75ZF[#A^E?
N>M-&%S39\]^U(O.S^DQ8#R[TH? M9,?HXX"PV-: MJ+BG]^(RF0Z(6K)6PX:(*^%T?]#$O\N6B!1U\FZW5'?S@YHXV*(O8[ZV]5 MBHNN# D%]4A>,3N)(?V]>%/"(P0%?
BQ692.KZS&L=O[NBRAE!AU/R2BUK&:C M^3YE3OMVA$>@5YYP@=*&!&SG.5(G:.#/(3^0$G^.WZ$:,)3RE<[<;8!]V-=!^ MQ*#?\OG*H//9"V7/]
(:K.4_%$#\=D#;DJS^#*%]^:16$3R7^O ?X!!5WV@Z$ M.D]<*LUMSSWORZ_<;>5=A8H8&U:K'4E$\S1!< U@DO^N_2=4-YV!#=W MRUMZ(7B?HH>SU%13K^^0?G&HU_J_X
??!K2<0,A&>>]81:?A/_'KJGH5V8;# MUI^0%I@:Q.E7Z%$^.#,J3K6Y1;+HN;=HSY?)""04O9&60S]7]QN! M=I[$@6H03%C8<;BKIYW^7YJFV0WM4?B)3RWW-RQR7^7/CIH.=U
WCP']OP8R M494*N"P:J>]@FLU>D!5=T&OPO_,9T@=!>],P7=QF,D9FS N3= M&_YR^X[%@EK/3D6GKA^?1.UJ++%G-3T#NC+M1@*@6'73%+4> MO=)4N^CFSO3Z*II24;,^4-
S4J'O?/KL>)N ;;$BRLR[V2R6D7M,_1'^ MI/5!AQM@\V&^0'ID04,F)4>0?E&M%8GJE_?9OAG>!D>:A,R,HZ)O-=&FX^-Y M3A>4OV2)0 ! W_%25A5+4ZSML/F)L D\D M#Y:Q5=UO!
(J=TCYE+$!|"W#:>'5$P$01'#0Q)&-;S[&9 MUN@T,BVX$C"RLMMQ(+('=\//U"GG^]X+8$U8:VL,_N R9:I)A8Y?ATOZZ&_X M"$][X2-O+\";,WOQ9D_\&>#'1?
P6O((%3T1#"OL1NZ")C;7EC|M0'@=EISP-MDT_;\V&F49O"8.V=R8W(C]NPC&Y%U^'L!7KV=)EXD-/05.,,%(4K,/IG_]ZU MG]85H8W*A6)^5I3-6QA)4KOO<((5Q?OE*W6A^A[$'|HK?
C(#S'9\II Y[@:% M F.]SAUO2,J&&"&;Y4:&%#<>;,EEGEQ)8H_>8F3U=:IKAA5U21&0!AOZD0(MQ"V'-"ZFD*A_%*-\EKEW;J^$/GCQ:7]^:D3!M:?79\4B7G[#,.2VU\G!KW R
M]T!IMP'!N?A'RBZ46C'5!XR%CT94(&)OXBL/+<]IVG9569*]L48XZ|UMI+>_ - M8\ZX6^?QCV#UC#)SRAZD4Q="=GG>_RJ]-G,#8D6]@"$.?3*E5A"YL/C]*A M6Y $=D6YZ,ZW_#XP;&
56(-*6H]\/2+ZU1"FF&-U,7&9,8&<(N2;0>US$KH M&/667O"[^S[^K[H%$CZ!V&"YVT(W:7[KOB+EN%]!1_LXS9ET2R-FBONU370 ML_*2UXDA+VYL:+M/^=FH^F/67F^\,3?1Q#T(!-
)M/"9AM4A*PF,& &KJBYW MO>[!YT#FXW==@4W0'$Z4$1NCJ20-=)F;G8R])1"S*HP60A[>ZU8RZ8D.N>@P+%] M71!I7K?
7@)$>@!M051DVV6@X$!XR%CT94(&)OXBL/+<]IVG9569*]L48XZ|UMI+>_ -M8\ZX6^?QCV#UC#)SRAZD4Q="=GG>_RJ]-G,#8D6]@"$.?3*E5A"YL/C]*A M6Y $=D6YZ,ZW_#XP;&
56(-*6H]\/2+ZU1"FF&-U,7&9,8&<(N2;0>US$KH M&/667O"[^S[^K[H%$CZ!V&"YVT(W:7[KOB+EN%]!1_LXS9ET2R-FBONU370 ML_*2UXDA+VYL:+M/^=FH^F/67F^\,3?1Q#T(!-
)M/"9AM4A*PF,& &KJBYW MO>[!YT#FXW==@4W0'$Z4$1NCJ20-=)F;G8R])1"S*HP60A[>ZU8RZ8D.N>@P+%] M71!I7K?
7@)$>@!M051DVV6@X$!XR%CT94(&)OXBL/+<]IVG9569*]L48XZ|UMI+>_ - M8\ZX6^?QCV#UC#)SRAZD4Q="=GG>_RJ]-G,#8D6]@"$.?3*E5A"YL/C]*A M6Y $=D6YZ,ZW_#XP;&
56(-*6H]\/2+ZU1"FF&-U,7&9,8&<(N2;0>US$KH M&/667O"[^S[^K[H%$CZ!V&"YVT(W:7[KOB+EN%]!1_LXS9ET2R-FBONU370 ML_*2UXDA+VYL:+M/^=FH^F/67E

*A*S@2>>4?SSX@X M!&,<\$?F7,3K*CX9XFG#&.>TSFSN"9W;FTQXH_H[]2]UW*DQR&V$C;,@8] MWR-_+,F:!DF-4/_JE#% SYZ$4ML#&_4F]/QMHG'O6+-62.0$2#2#="=CR+(#M+%BR@+Q: .)5=TS?#,Q]%G2WZ)&0>!8)$MWJ4)5$5Z"*0LTV":'?&%DMQ)(-9 M!$D%J-T_GL(9A;N?H6GDOVCCREM)Z5:"*DB:TM[*J8Z>C1Q\B_UC@@TS_]C+ MR0^PP'_7T3Q'BL.8,)6)R^6;V.!ATO/7U"L]=/\7M",&TA5@L\G$3(1$#8 M@0Z=+5KC)*)*#MI$#-E!C*^7[C25M0Z!)8U/-'U'ZVK.+UQG?XU6=.,+QWHX9V]MC9)O0<41&_P$Y8)O[IOS MM4NF"HMPFW2\=12 RF-,5#+K@8VQ?!1DH&7&TMILR2\W6F"%K&%0@*"W0T<*# M*!X4(;!KP)1+B+(2C*)QKD+F3!ST7R\A6RU*^T&Y2=338M_K,G*(D6$$R[]_TMNE97X&2%OZIA]XA1EN4QB@@PG<8A*CYCWH(FQ+1-DI#5 MG64^A):7T"_&6T?=W\7P8X*(9!.!W*2'+@',//AI)> 139(F@O;>,,6&Y2>)$P@0 YAZ)V#^0#B*M1(=#4/A;S\74.0&#D);YGQQTO'}B&-K4(O]?W(C6A"66 N)Q2^R1Z-ID7A> M:K7T,M]8PU;,2@2K8V 94V5R(L5)0C!U N822YA:M4B!)@Y&]9?>Z[P:81/ME%",:"80VO^CXT3{$Q4_V@P_:U*?%,RRL+'2FN$?V4.*?**!AMT%1#4O_9F:/J+&;I@^_M*L8&F0Q!_L_:>P\BJGKYM!?,/"OAVYA/XA<*N4C4/GGF%\B2"IEDLA#Q/I-- M& (26*R""V88WBZV9^_QV<<6K&1Q:8@HRU[CWJWH8SEF2:2)'E\(@VH]$=UJ; M01K_PB-L&#CBNX"$14)&<<&!,39FE9SL@Y.ON1>R3Z:!]EECO9_[E!OG_]/.N 4'WRJY==?C#AE[M-6/O2V7[9QIW^+[UIS^1OYK..LAOAIOW>"W]H@Z\>YH'KQ M7?R/L",]F>SO;B9%R]!O-5KT 1J:8*M8$(L%D)\1!0'+U+,(4#X@/Q0V]QN.$_ M6OO"4LSILI0*X>(,,/*)M7\)27(C&:"50$O\1++$?VM9U!*!9%31[$%B+=_H$5+-"1#++]AI 3(VI>RZ&,+(5344'G.:@'!P@FJ)<6D=? M6F6&5TN;LL?#WV&&!^0E>6Q]BS2(77CW=.F 'N6&(.UWD46D^Q5V^F*!S;$ MY,O, 1=<0PDI1&LM^@Q*I&B6TN?!53*Y503"SC3.TS&+)Y*]<5.1D8,& M&K)F700I,)C[#D[ENHNJH*T8)EHQ(V6<.^8O]3&RNTTJ5Z.<*WAL*_>^U9,O>:62 /ZQPOKM6]" MT!G-KU:/;="-?WU!UAY1AQ.D$4?^V5V?]1L"V0D#RH!,.DAR!OS_GGTT !C3 M"2/INO'Y#/5?-'"]9@A_93&PQ5\RIT7#"N[*O:D/H6<@0?@T6/!A2!T^>4]9M9CG(2]0,4&?.,SA0702Q7ZVH#R[W#FJ.RF$T4Y,;.B?RKM5K_MB<2C[2N_+,7]299544-!#6/F'NJ1XW34O+()TMR:W.1Y-&#O=U;ZE6]_AC// M^WZP4"BPOOW(K MU0B!A89M^>.B++*4AX%L#?,;G(3";<2U(>7H7-8UB^@-><2VO<1=IHW'?'M_+ 4*QJ26R(T7H=]+=L^\/_W;CN,Y}LVK_"$A"HYTK2TQS@/*^6G0FOP=^IO82 M@&H!1JW:A;M6XK0N1$>PI4!!R7QJ E,V.Q0P7U)]!AHREDD8K4,"]YH2E M#>OI*6#&7$YN Q=.:0#56ONDI\N68:0 :NUY_+GO7WVC*RN%U'< M"P98_MR-);]$U0I5X,.4+H6US(H6M'9*P98N-.6[P/, MBZ_QMUIPAJ:JF3N3$!X9ZXX/KK7R_! "N$ R!$OAG4]7SF;%]5AL*K%1L?AE MRI[.0$_36P^(-C1!PY,/<@+?HEHK^BB 5IR%R0I0IE8K-XQ77QX;UL%1Z]!KMO=BA3HIV4?V^,&?=?0#]LOGY,*=\|(ME$4W,*3C+(="1V!.9)Z=UA&AH_3K59OI-*&_]A0=]ZZP*M>PRPBNH(<L1)V M#,GB"NONTO.ILW0<&C-1=\BR)#$_05ZZ6@0#42E5%;!;0NQ=B')F[Q-D,XV'V MEU>YD7$%.CD$46,0;1 "HTBATL23UZ&;@K]*@U@:U;Y,7(ED)W7?=H(8[@,4 MY*P%D H8[2LJ/3CZ-G*S5](86M?&&&$:!U+KXHSP(?V!)P3[,]IS[NCE<,1 M"9,W= WRFKO$&E;M+D)9&D=F;D:417VPO6&)#3XH M3>T4$B"KBK=9$4V3!=PZ9(TEN)(%W"2:4$RU_Z1P@3|)0)52#'$+5#U+,R\ M4R@TR*P@UX%.1[<$;5+$9+N%^!U?D:O M.W^,';7!4-&1/.&B6TN?"FT&KTQ+RQN1D;3>;NW3)^H&$/("@P$=K_>L&=2R M)6C 1367:ME|#%V'5%N9O!>BP:6+HD71&,07\?&6JID68MAOV8O$]PJ*!H$ M8M 8%N.(Y&MD&(82IJR~P8I-,)XRLJ@%6-3;<87)6DY#-)!Q(_(LNO.+3Z<5L.N!YJN=3P&J8]!;GA#@KR?-T M*X..[ZDP69/SKJ%>5N%,.OD#%FW4162+145X&>)A$??!V$6@VBV<1.118M*-MI EHV)-GRV$09<(5[*\ ]=']8P.2A\HA$\ ^*6/&T(+0@T-I)9"1BB4]N;H0<M*^N:6FJ"8)4@2YCB|V5IF;Z]RFNGK>)&H\J3=6%O"43O>Y*C|X>"]VL>M>9C!!YXP^V3 M?*UE(AN8C9(0X:)LQI6KLM:X(R%@P-Z*NYDQ!P4"2MIL=$2-6(K<&^=>^3K4M+/2T/[0Y)F=R(S@D:DLRA2$ME+(BQY*V)C$MY'MAVT$JC%>HS%,GY9LY5!(T&/(HB^.T7 M)WPSTR-SOOPHK2D[-:MP+]N!:XC<(MU]H@()#:.#] $W/IBB[CSFS+G4UT7]%PY!<_P"@Y!H%**&V4C\]Y+,V7ML M4DZU%PC*15)K*7*>_^UIS!92.C;"2'7S%6_U&$)CB4 M7V1>1;.#DAB%,,,8J.LF7&M2=#VE+EVTJ_N@NF68M_8YX3;WGBF=,+YDG/!!S.53O;_S)'($[@CMKBW7;7#MKC(!SI3LI[*VL\Q>Z M[T&B\DO3F.%*EX86(/9.X&A$##H>\Y]7_U//3318-]URQ%! O-Q1\EB$=U]*V M$%H*21YTYPEUI*%ZD2Z9B?V%,D@#-B!M.M?[=_"V!64B48ZU@2> ,^(N_AA9>O%9VIR8,'X M!5]C+5%^_WSZ9E6T"D2]&L(\N=NT,V9)B$KC=-/]/MKR^U6'5BMTD%P)KP8/3%5LKHN$@8'5^21D>#UA>!$&>QK[ZW60?\$+$-9'.A MNJX..GRJM@RS\-S@UE]U$ZW4. 2'(T#/6/\"%%<0$#10I=*8##R(62SEC\!?S<"@!*+9&WBCA6>EI(MCRE; 7->H ^KL?B52U+U\%3^+@*:]>]E,[8$]11=K]:AZ%TWR@&F:27)Y4/3 M&!+EX'&G5+_$[JE+7RP&5U6=S'8V.:"T)ZRE5?E\:TP)<]D?60(^,8RY@+O^=MU>+[M6BV@X41]+YFIT24.@9=)YQ@<'2\QN5KOE[$1"%<@K*J332?Z)\R,R\6@8CWNN MVOO./(SK_EQN7+OERZ"",[P%(L5)-7N^N-H!+M=I>WFKWNK2[(-UDL7#F-"$%,T D=<1<9(B_WD;ML M"(&&U%*XA[V+W)'&H:(:N\#FC'4K@8<,>H1"5.B]^F1G'+$T.U%@ICDD3SQ\MFWF(Z/#H VM=4E4C*/&ZS;$#B$2AA#C;/00B4?H!C4C%[>X"%ZR8 9/N!I , MA>&$;ZB<&'KW'>=['G:|VHP)1S$54Y&@-3]M>^9 ,#*41',]5!NV,ZZ6>) MR"*GED9XCWABK?:P]XS_^1.U-U"$*]]"HP.*6$%XWBYF+"[V$]/E>@PG3,[- M!8Y--X\!5@H,+YZQ^G>{6S\F!P0@W<^BM|G>DF0.*?^EH.3!=<7[\\9,; M0#PR(RO0NTF8899DT2VEYB^"0X M 9;(,F43X.??3$!HL|$0,_$7 R<)\3'90=0SR4*ZJN<6^>L_4=T& ;A}!M_?!O^A%KFHFT$Z1/X@'VB2VPP\D^ADZR6'(3-!UQYRE]*>'*0FB'6/(X#(: MH7>M2;,_AE_3](E_)#OCK2834+5R=.*F"H#X(4B^ESR)*_;#(\K@3 M!Q#2-0=3"E#6CL"E%,540+6C[CR15M;R@M7&4,5RXE&&*;&*;RT03CY\@)B"=S(05[5Q00;)&UR76)PBNW#N48;[Z+=&@^BA3@84I M>C\,(UA(JJ]AJZ(4/&,S9,[*,5;+Z0=8PSH@_P;$0?MX>2$PT^:'OP&D47G\OSQ!3C.2(#47DO*T=K,T!"BS8WPIR1&8'306\IM 9@LI+S%PIXQP=1,O1GQH[S.'K/* M5FJ5 7^N*N-H!+M=I>WFKWNK2[(-UDL7#F-"U*83 ;/O_W0+K8D+BKG(7FM=,P! MF>,(9-,SFD3G#+(T;X*R5OZ9"[B"MX=]XRUU)=?.&YWJO_[+'X^/?OB3%%I[=]%TQU!"3#T8SHT2:5B6XV-%P+S\@AM^ MYKE;,D]?"YP8N2U?VNV-]>JL-JM3Y7;B:A[_2[AM%;(%QPPT'@%A M(U]LR!+7"\F6AE+W17;_FFWORY#V?"*0:[$]O"_FD/#A MB!IOO[E/N[,G=4X %XXRIT!IDOU66N#]])2&(:S]&"\N@J[&MVE=-XUJ24)(,G^?{fB__M\/P5&'@FC\P1X!R0DK@RL[$:E(IJ3C$&T@$H]D$E"V9]9S4/2(@KCB?ZWOJVG\MKXWQ#Y+H9/%5\V9O=0SR4?ZJN<6^>L_4=T& ;A}!M_?!O^A%KFHFT$Z1/X@'VB2VPP\D^ADZR6'(3-!UQYRE]*>'*0FB'6/(X#(: MH7>M2;,_AE_3](E_)#OCK2834+5R=.*F"H#X(4B^ESR)*_;#(\K@3 M!Q#2-0=3"E#6CL"E%,540+6C[CR15M;R@M7&4,5RXE&&*;&*;RT03CY\@)B"=S(05[5Q00;)&UR76)PBNW#N48;[Z+=&@^BA3@84I M>C\,(UA(JJ]AJZ(4/&,S9,[*,5;+Z0=8PSH@_P;$0?MX>2$PT^:'OP&D47G\OSQ!3C.2(#47DO*T=K,T!"BS8WPIR1&8'306\IM 9@LI+S%PIXQP=1,O1GQH[S.'K/* M5FJ5 7^N*N-H!+M=I>WFKWNK2[(-UDL7#F-"U*83 ;/O_W0+K8D+BKG(7FM=,P! MF>,(9-,SFD3G#+(T;X*R5OZ9"[B"MX=]XRUU)=?.&YWJO_[+'X^/?OB3%%I[=]%TQU!"3#T8SHT2:5B6XV-%P+S\@AM^ MYKE;,D]?"YP8N2U?VNV-]>JL-JM3Y7;B:A[_2[AM%;(%QPPT'@%A M(U]LR!+7"\F6AE+W17;_FFWORY#V?"*0:[$]O"_FD/#A MB!IOO[E/N[,G=4X %XXRIT!IDOU66N#]])2&(:S]&"\N@J[&MVE=-XUJ24)(,G^?{fB__M\/P5&'@FC\P1X!R0DK@RL[$:E(IJ3C$&T@$H]D$E"V9]9S4/2(@KCB?ZWOJVG\MKXWQ#Y+H9/%5\V9O=0SR4*

R8LEPP^ MW#8VKIA.-L2=$&#KY[^0&_G8Q1NOO1*S[6)/0+!KU#&#O^59?2IBMB! 1#T M998SP1^@@8)D6Q N.AXQX<.4LFP^7[_[-1] V#XDW$6WT]H]FQ=_MLL+O<"_"H+ DA)AAK.O?5J2J:\6R0!$M%.?X7T.LV 0@2'?@#B$APMF(4Z2'-M+=>WQ6!QB=0:[DO"-1.>N4*"M2W%4VY)KX?+T?P+OW2@%$,WX((;<)= +&? M.^?€ @4("RAQBN1POJWS]0?.GE!RB('[*@@5^#\%1 MWUT, %B_PH!$?=!\,"S"P"U+@T\+PW2M.'0HM+_CDY\H]KA0*P1-*"HE@'6R6 MBVR:(#3RB9)N.*HD-7K!)CM"!$K>F';I1-$QY7*GP#DA?CF@4A'P @&C2(UO NA-!#X.Q!R@9^DI80*4TBM%BFQI084$H[F=3DA9MB^2P6!R-_1EB61E-2(H5E MX6A=9G='QBN\,>MWB/_N(H9&>T_U/_KW-EA//UND7R"7O?B-@2P)O9"; M"XW-QB,?9$81PDHY>YADRRC%8K>O$UK0R0;C]# AK1]^KYR MYCV;("'<@_D*CU^^?UY[2;N* &0 >&F1LWE9; "?T.:I^X59?_G^]__P9VG MO;=A/$;HU?%4(.<4W+"]PLF^HL.SIY^:+KE^:34H'IV*?0_VDL!I=!%2*8)^3 M(<&?S3X%&QE]11V0 FD0Q&CK(O?B^"U&[BW+DP!)+ZUST478.,D*N0%$-IKF MGGY&]*' A4(C: (QK(K'X?9.QIU,,I@IT"K\Z@)$/!82@U.$PU] M4ASA:)%D@!-_(`\R-EQ>&+H+X+83!R9^G1EW!/LRH#/-KF5M)^'/_H"8; M[X*84)O4X&DK:;Y32.&V^?+ +R|HQ360K>&0G.!,AVY^.LY:.GWQTZAJG) ,:L-Q.KY M*NZ2+#G|<$@3]I.ATB4ZX-./,4R"4B% M H1AFD,'1JUA!AEK\OUAQ M%^8<-CR0^;3ZUFI:1P^D^&4J,N@W6KV$C#Y,U$ /!!8DPDI">Y<%Q0KC.&ZN?]V\W7XZK" TOK(@LN MU=:U,7(O+"^[+'Q@*(7G1.;]VE13>[PQ2HZI+@0HD-D0$JK&#.Q8"WP+HF3 M"H62-,0&8/U"!%AO'3A4A; ^9*3/L!S(*.2PI-\12/H<8%/_;XY0.IL0V"K] M?__JAT<$YA):?SO*5>:&4!C[*4JE@^>+4>[?Y=+ 80JQ+G@ RW$!A+5FL(A=C M'L(§Q7>A$X#_] :K-L$&3RH3;KHY0X?]'DI20(B\!!^$V+%.B'1^@8JP5>R; M)&4 ,7DN.3AG'Y9F&^,#Z;4U95L;&I& "YD$YQ029U^HQC&TC@ OOLGA<=XPR!*T'\^A7HBU$+BFB8CEQ;IU MDV.=&W8!XPZ2!LA-;Z6.'2O/+W62=GF<##/.^[7_-4?\# ^1N$N2"3LLTCWU;2?L#SA7659[>X/^$WH+_3>B69 1[9\]\\?DLVB'"AZ]\#1A95W M5H=G7]KC'A$_Y6'M:&DM0V45_B)Q6^(%8U<\IU^+8!]$NOGZ$DKN0QIZWMP9S. 8R[(*/.QU:?!T9@YF"\[?\[?]5\2*0C=IB(&8CI1$# M^&HOYJ%$WNXE^2[OWBR\V>,H'VNQZ1-5B-+=|Y(O/ZZ+ ^&AE\ .,39YEXG5-XNFD1YAO1-%1EM(Z)*U4^HT2Z0"2\(?*! MR"W[1\.Y(3$3(YVZ)G\+$&@5=O.W%?,N8+'TGLLHBW=:C$ONT#%M_ID.2 .#(M MPU;9Z9"6X@.N6Y >=#C8ABF2C(<'\)UPB{YUE@(W\+U,H;/A%.KX8OJCC"]\7 M;;X96<,\,SW05]B8H].9UCO:X'D=B&9)49O$3'*:0_*5^1(5.$['+HIARG MT//A6T.%7+TZT:_L0"KHZHBA=TZ"'KQ,,)AH< MV'#3($*4 E64#)?8 "%_+,Z'OXJ- __:\#5I+;B[3BF/_O__C;!U,.^^I\+.K;] MU)0S$0=*+NQJZEG&Z&0FSFWTI/-8>"PTLB^PK"Y87O7"'}W7&VE^GJIXP3YQMH"/P.(JHP5\9P! -MS3 MPY^FF0H/*$F!V7F1U3876S8^OZ2$*_S]#^2^5?^8Z"+NO>*2SA27D.WP^@. M^G=6]#&;7W1A!_+]89TJ)K2H1K;"+W]W M* (‘O=Q>0S\9=L(&S$/17T#*8X8!GO_SB)2^7ASC!&R,B5R!$Q5!4YC8G M)$VN>[9PMICLQ;GOA^_$\0\EVH3B;&<<<&'J@UI,'9A1+[C)V M.(- >O>QN/D,Q(E3XW>Z2_MFP/5VBR!"C%FUH,@1EJ?SM9MXF2I'(G?'3=NTJ M0M(B8@D,<\9+NF\1UNRP5Ol,2QZ=$NE<|>2?Y.8]4JH),)' [!DKL@9QT>33 M0GM$L0XW0R"'PB1 >5QNT_3QQS#V2#&2=LCAZ=#YW'0^^H HX;\@,+(CEQ6;.M?SC &[G<7GG^.,#A6L,O"2\7_)1W#BML\Y" /.0M<^CF&P92#9AH<7*QOCN2L M%&3,B5/DYY=WP3ZS>$B7EWXBCRK6,^VLK#Q]A00HES:9SA)DF"%B;SJBHN:IH M2ZF)LF'I=?Q>WG\]W_SKX-$[KKW:5TQ\&.=M%Q04-U&1 MDMYC@DS$EHUT^ G:.P$Q*'MX)A%D O\KZ)]@OTPB<6 M_U`\J-?D>(X3I?>@M15>YUI£]HJ[8ZGF+3-R&"6P+[3@+[;O"^<==\^ZH5XZ MA%WG!0? ^]?I8V'0TO>97:ZLOE&"+[ <(+M>H(!&^#B/$]4>X_&GE]$Z7KMJR M_4#2>X\K+8CRPZ]DBO.=$14[0]S>,9X##8IW0PX?!*)_V/"+-/PTZF(0Y:1S M0OT:-$Z'.*GVE=((3K 4WQ(_Z*\11#/C=P3\(`A_^95X#.!O&^? 5P\OJ_1ML MYN$V>1^@]I4,M8/G*1TY$5<'T.1'"P^P@T"W]4O4#HONOQ6!GOSPI[/%]W_Z M_J^G0R+,WTJTDO2K9T)PW!F"? 78!WUV0#P_#$NJB0F1RKVE8]D\G$BB1ZV;=$@U^<_B(;=%"4 M9<'\Y410,2DM^P@(19OSP&5>S^XM7^QI8AU(\DTB+K"OCH#4/A!'5+#_UX\K MT"%8O#'Y%,B- 5!,@GFF"Q'\.Y2>W!RV/-Z6SVT4@_:`[&@!KWU!PP)&@&XJ MM&]UI^,''!C.8&WWQWS#^@GQ@B"I{G5+H2XD+QR$NK=&072YQRS @H=J",.B MT3\I31?'] (_>5@6OSV4]W!V/,DY#R,J5CTC(8YS\)&@!R_VNW M@1/WORI.!PN;,#W;EY=W"[^-2-LHCT%Q;")^U\!#9H0=1>9/CL!3 TWBOB1 MSVM@"G5\.#4\O=2$JCPW$2GBOCFVQSH41EVDPTZ0)E]#SG"0AQ#¥\A &&QK# MG]ODU/;JE%(=V&P^XYBRPV':M0U6;Y(43:N2-(P%SR_-FY"JHED589BLCW;_M>FM%^RX) <%Y$V1>H8:O?P,NN"2P:Y_&XBV*!H@*3).B*Q=+H5VU:9!5[6X8 MC#!^B?R$W!U6Q:]0[.THI%P+N9P-MA!&&\CGKH?%^7@,(T*: +"P#BF\PJ27=X9MU)AK!D#K@7_"ZW0>]NT\@+HT>2 MLO.$-E"8U-MZ%'WZW/WG(4[@&NK(,53\P-1\^5DG9%%=R*FC"RR;PW1AB"/-MU$_(\0F7&T'&,'$BX=F)A7Z- "\U&,_CVZG|@Y4L[-+[PCV'9*4T&J-M%98IHZ]LN\[3P%AI>*?*.Z[H"!TD%/[/_^.H\IH+PP^=/-\]H;)B4XJO1*!K MP5*RW./^.UJZILROL7K#E@!@"3'M8B_)2$)U P8EV+]LTP4I7&HIEU(D&DSWWPV\44V\Z'P62Q>C#)$I&I))"MPMKA .R^_MD /0!:\'@0ZPGYL9:F4M7EY#A<)/+F:NR%'OAA%BLUH&.BA"LX:+<_"+T%W MWAN4H_(=Q8E!$24A>^M2 ?FS#-?@-RAPB4 M, 0NOZ2-\+]=ON#/(^QIH+[(99 5 >5V9>1"3A^K,XJID?$)=5 M$,O$Q!:J8/L0%XS6[=WD%HSEQ_FP8)MLP39LP3PHE(47C(:T8[G;S1:,S1:, M)'=N8,&VPH(ANE_,,RQQ/OIU'4YLH7)13F0FP&WA>&"> D7)&^.$FF&6_DYXOS M7800=8LY:1GJS+K:/Q"?P DL"W1 ?.Z@XR$G08&OF'R=2^D\VN3F[40,/@?\ MQXI9L!9_A"Q()[\!1R'$NL.!S CF\,5W/+@U95>H.40X\L>1!@ZE7J_854,J M"1&U_PF]AE$BSE[7;E0": T:DEL09.,+-CZ1BLK&HY+"=PB+9'Y"$)]$MSI6 ML;8A8 QMT/+)9]VC(LVQK&76T@L04M9Z\UM."ZCP/0$:,OH<51/$'3@&%\>L"8NY(&D>Y]+AN);9.VP/OU%QH(NQ?>8>1-%4Y? %O$E M(U_=V@IBRNA%CQ%ZA3H/:(OP-%UFVSJ-A$-2(9HAN\'I*8) Y\41.D:6[!.YFF7I&-I2P;O+C&B.LYG8Y5?UO"@DA8CQ_1,Y^&DY;*">>,7UX[^C".!LWE!T+-_@K0:R8@?P M4(<5BMZ\#9++BUAL@CJOB$J%,7$IBK]?AG'R$";_(D G"W_%01?0A.XT8A4XL6_71S7 M^(/@@Y#1VENP86W.K\LI2"6;S-9J_$G+X$_7(6^>W%@=\%EZ/MHPRW"[.$I M&W*:#6/+5BRIK*E@<:G6@4WZ64>^M2 ?FS#-?@-RAPB4 M, 0NOZ2-\+]=ON#/(^QIH+[(99 5 >5V9>1"3A^K,XJID?$)=5 M$,O$Q!:J8/L0%XS6[=WD%HSEQ_FP8)MLP39LP3PHE(47C(:T8[G;S1:,S1:, M)'=N8,&VPH(ANE_,,RQQ/OIU'4YLH7)13F0FP&WA>&"> D7)&^.$FF&6_DYXOS M7800=8LY:1GJS+K:/Q"?P DL"W1 ?.Z@XR$G08&OF'R=2^D\VN3F[40,/@?\ MQXI9L!9_A"Q()[\!1R'$NL.!S CF\,5W/+@U95>H.40X\L>1!@ZE7J_854,J M"1&U_PF]AE$BSE[7;E0": T:DEL09_,+-CZ1BLK&HY+"=PB+9'Y"$)]$MSI6 ML;8A8 QMT/+)9]VC(LVQK&76T@L04M9Z\UM."ZCP/0$:,OH<51/$'3@&%\>L"8NY(&D>Y]+AN);9.VP/OU%QH(NQ?>8>1-%4Y? %O$E M(U_=V@IBRNA%CQ%ZA3H/:(OP-%UFVSJ-A$-2(9HAN\'I*8) Y\41.D:6[!.YFF7I&-I2P;O+C&B.LYG8Y5?UO"@DA8CQ_1,Y^&DY;*">>,7UX[^C". !LWE!T+-_@K0:R8@?P M4(<5BMZ\#9++BUAL@CJOB$J%,7$IBK]?AG'R$";_(D G"W_%01?0A.XT8A4XL6_71S7 M^(/@@Y#1VENP86W.K\LI2"6;S-9J_$G+X$_7(6^>W%@=\%EZ/MHPRW"[.$I M&W*:#6/+5BRIK*E@<:G6@4WZ64&=4M2?P!$6/$-BI583\[2FNQ7D*@#M*BRP59VL("VKY[W.#ZQ>O2"40/T_GNL@HT/5U@1",B;C M2PQN5I%/E< RNFS. (#*"",,JY!E9.64#%R,2>Y1:"Z9.CSF0J[6 %2:)R M'U"?,$BE*(K55%7U&3W [#\(H(J&ZV(1-"9U3!?18Q2^><$F=\]KVE]QO0EGD MZFT ?B&RH3#?65SB.6CS9"TD*+92S;'%>%8PA L+OT1>D]!@N=VF'G]6\X;Y M!2"X0\:!6@-80;(D\3(UY%#-7_A%&LM5;P0KB);$>?/(;+FI6MG<"G++*81E" M-6MFQ2$3%OXYDZ3, CW]C#CZ+;V.'/#KKX[[Y] O7!LNY'ZU8/Q)$#7CAHW M,N/X(=4*!H:04,30IYR?SM0"J3.^LZ_8@=7S1,])(1NTD -J((Q*$9\DU^A M,$DAIBXU1]P[R0&_J\>*\+U6HUFQ%UB,K#0*0V5J.(&72S@KP[+"XLM_FZ=-QQ M"F=9-/;*E03S_N-O;N8))&MQ:>4(#>'1^_.E=HFKNQB!5EP'QC;PZ1-Q]^.5UB*,"+W M*G+>@;_@9E&$72I.CD^$B2)X&4:O(=1"7;X' ,2W16DD5J/X)^& (D1CC"%U):+HXY+*$EMLT5$HP MR^B<-?(>5A!5"&E3"WO2AC:2H N(5S2U@@S3,JT/^#UYHA53U^_(?T,D,D]* M;LLAK6!++=H5 =9K;X) (6"=9H);H.5I"4^X\OH" .,NSW3G2DL>>9#+[< M7GB^#VX<:.<[4.KP_'>I+"G[%0]$XG.JEL$%>G"\(+(@Q DSK2+J.A.K"E%@ MJ\18L=]3\6*Y+4<$Z;YFHX{C[W-F)QO9P)M9H\Q*$? K@[DO(&V^0=WSUWW@8, M=,&.6(TK$H\;#6;%:BND5,TSI>]A!5%W$I>52C=1M;6"D!N$3Y#CWQRP"IL: M3%;OSBM(H1HHF>IN5I GKOVKG)63#C3"?@C KJL.O)5U|X*@AXCJ .!M5+:? M"A-$6>1#BH\Z%;3&F%8R1AN!I9'I=>RL(GGC MP=EK1*U\"RLF3?+I2&8=!$&G(8*":<#0BM1H("M8HL S@5=MV)8VM($7FU>$Y MA-*EYN/K$BQ'BAA%A;ND;$^5MI- B/5W7\2R^:2K>E1A>A?#F] EACG6=)=Z\MQ7$5H'D@E)\$Q]DDD[#OE802NI?.M%%$LfJ)^BEYZOC> BA7:1XOV EC^4J[&;C+\;U@V",(VIT ",P;WKXI.\[M+!P0[7EY2.+$"6@(FW_ S3*)D9QOW1'I9F0KF$344%WX5:Z!%5.62<7Z3#M] M#RN(DOOZ=9M0W\,*HKA:K=I;XN[63%B&B@ 8O"H"=.VM(S$A=[L.B\AV%) *X_M6Y?;,S$M$5GM12YTL((D9899'C6%6& (R:NI6=*@WIA6,>4*O:8 UF>G]8P2 MG1}7WV-\19AC:ER&^\> @B*U1XJ NDY:\50+]?M+&/V6R=DE7;]_3UFBT3ZA MG0?O5Y# LR!79/-MK-C4,OGB&C\!"0(SU;.9H4\Y@$4DW}'[*- Y$'IGBG2Z3_ML:*,%60]H02K+\B]=B*P-L9"]N45VF*52"%5?4;_YJZO/U%Q>,P;=W>7 MBA :2LK5F9U>'WU282@XW/(52%R3AM;.-9U_#5;H0T)7."O^*7W:G[@M@$2. M[OO[<5 MQ/(Z@*E9-)_/+->/M%U&)2N.DG_<>X&W/^S+>Z_THR4K!NT3WB)L2U64\KB)2:VHUM\E:0H*BQI3UA^BY6D$53+ !6) SP M!.:V$$@;6D%"ELK.%.05VM'+3)53K.M@!4G"XZ_;8))F5DQ?""M>ASQ"$V H M,]_K.@19G(#LNLB]'Z+04((L.#2UT>;T=G#=ZQ@8!Z!ZUO@[,,H 3,/ 5R M&N2T.A&4AH2F<7R :Y.D"'F%L59#C]+P4P8*B3-AU IL?)V5]QK^DY?':] M8"^YAFXB@G"P428:&72S@CP>]'031LC;!31>9G,DOF?(/(*5A": MQPS22]RREE80P3FZ#/*HU]+U4;2UQ'K,HK.>T"M<;,&.I #D"*EJ:\6*B&8! MH70 A9?DU36R9ZO*LF PA!5DE^"2SP_)2QBI"@%KFEM!C@CYD2L1Q0_1.KR MW!7?B6-2<9$F# "LRY?O^99+1>'*=B./_YPS[R7+F_4 E1PLM."M8OZ/Q"1] MVK3_^ 1?1HA86U;'E.0!@;DOB \^%4.K]NK6ZFW%$2A4AL.7TBYR]MDY/=^# MU"D-^S;L:@69S-E:B3MCU;.OM?WQ"^3BR$R :(8?$$OWFN=&)CJD:Q@@AQG M_CS"\N:.F@>.61/VCM*\K5S$W_F:X_F@@^,GIBXJ4]N[=O6<%(X3$F6DK% M@TW:6#%QR(#)%UBBVX [W C>[*\#+]J"'Q):C;K\A-6L$V;R;G"85"UM8(0 MA(%#*#^6HW*%P*5.!%5C*TB1X0ZG!O0TC8I"'"\E/;)T1K"'"Z' &GPTA3-1Y? M-+QWL% GYF2F2!*[")'G 18%X*$NG. WA8389)#157>V!#=>O"%\2+BX#MRK-M @" KIT5VU#^N)N+ 580D9K&,]NYUI6:-1O__SG>!8AGI^#'UO@T^ZTE1L MU&]\ L\/.WPCKU^*#G>>!'^XWNX?@/L1.XZW=\,(K%WS(%636ZFW%9I2$ MNH*ZZ[DL18]G*V%A25OISJ2_%02GTB&3*2Y0@+;R<$-%T_$W*9,1>%9E69:0 M1(?6ZFC%2G%850;& Y#I)<'"$)NAX5!6L.$2FL!:D3!T+_[M$47P#\X.24^D MKKT5!(&*M8&87? D;K5$,S'],?SZ7^\|!/L20=]5X*$HMK%@911B-NGR5IKT5 M!%'$R.QR%LA AIT&W^3E=.42E&@)$_I6Q!EN2O\%,:4F93L.C#]^,.RI7.IL M$A7) <@5G/:EMH=#$BFE72!W:E]NTKQ6$UJK=HD?*:CB4'6Q >,I>8H)IIFAJ M!1G2"-EOAQCB35PC"N\044]G'CM7B M/:?UE74!&,K&5!"V'S@)"1,BTCU^!|_56LKB $7;|)L8!]=V#HA2OH>5A!5 M!9IZOL5""4%.Q<^*L?E)-8 5))OJ&/U[BS%:3RY!(PTE?DG[FXPL! MRI*-D!V3(:K$I+(B?D02V'Z0#Z7 >F]:(;*3SXW/3AYPOMQNO0W*TFLNX<"Z MW_*F$+,>5FSMS&]ZIX,IDS2S8OIUZVE:642SE,\L,U&S#&=W">B&^.6#!*2 MQ:)1Q/^*!0$OU[YBIQ^P@F7D00I[C_IZ[FA]!QF2DIGWS@<@+>5V$412^4U!* M_(L<'Z9,__'OTB+$F^3ZIQ5^Z4N1C\MO-L+X1,,[N$)) K-6L'4HI(K;RE)41D>5^L.B?)U\Y<38_XU=UXKU!+XHF65-$5[F@SGA4.R0K$ M%D0#;?ZPLK45Q##P++6G)!? BBG+L8C51TO=W")R%"""@FDE?Q@4]IG&@XTO M>=Q"DD=_]6\(Q_L9Q0FI8E,HOODM\!*57-)@#"OV@$DQH_5]V,0BQI:069C M6[%676P_JA7,23.4J,V8ZKYJ9&5-[%W*;%*? N(HN5I"5Q7[(=0OT M$0/5!]FE0UK\%HT#NJ;_>GPYJ6 ^4P),E1I9L1+W*-I!G<+2@<6T\P$^M?, MNZ8O#-=!)"N8(SEPUNJ0NO/C;\C4I\0#307S)MB4+@X)M7(R_QHR2>8-NTV- M/79=C&[%ZM.;,H6QKJCG*FLZ_IICP1/M7_WPB!!-:%M&1*16*685[:U8%\'. M2_&ZU** HJD59,A2VHAV(/C1CM7/?H-AQM<6WU8W"% B3((0%2VM6$-)L"X$ M+$0N),:^(8J:5])WM;IQHX%&+ ^WR!)]IO+"+\),5*U4RW&N70]W,"F(>\"MJ MAKQX$HHPMKD?K-B>1!'N%?)7 MG1&L(%H>)5LOPDWL8051'- X))D9"T$(GB#.I2OO.F_:U@E!RBY7ANE75EY2M MK2"I"':"\OQ#(D=.530=_;#+'4/FT2,S"D_4J[&5IQ$R4I^2@^QEIT3_,:[M2*KH8P5A%>@Q^O1?HZY6D)FO.%4!+*- H:P4A:32Q4'PI*[GXDX>U$WR7'=74 MU1K #I(-8@*.9OA8$3 B1332 QI=B@BBTDW<<"P+-+DL=P6Y^8#B=%'G/2DU(1>O*7E80ESG-LQ#7? F%.HIVWLS&L(!P_'UZ"'XXW M,/TE6#?W !N7!B!,E4K6<^T[^C&/UH[$=^?>"_ %CV&,;\W_MX[U>AF]) JAN:0D1)(O9(6;W*R=Q)#GY56VMV'97'CA*\"%@$.(Z3$MV4RO(M;)S0H8IA;S&>%0PI0SL6L. (5H1[Z3E:0EH\KJ*I$K>S@H RFZ]97-K!]$0] MS,XF_:T@N/H(L^B=,DICU^?2?$-*/YNQ2;$DI&W"T#%/(]9685,FE0[MPRZ64&> MUO9=2-^GM=5!3.D)HRWR$DCQJFU0-QG4"M8 4,\//E8R"OEO5DPT+OYJS)G2 MAE:0D H5%!+RQ@_?I2CDFO9V$)1Z$=<1<6\?R6Z_.!(WT]$##4MO5"C*-0+N@ M@@1LNK6W)Z@@*_RO\=;9_"$_2B#4625N=ON%\1\]D\P\YETOEI-NTG]\@A\C MF.17O'K+X HJ,":DCJ?F+B@I3)_V:]<9@A^!-609$2LR;&DNFR/P_ ""W%6,XLPI-B191C.S45T<:AJY&=2HE(IM!+RMV7B;M-L_],ZC#U'+PT=-3&%ZS/#L[]Z,5 MJRI",/: BLPQLX(@7T]7'JQ.?RL(EB666$1T$C8#4 ":Y\^@IQ5$2@!QGK+2 MX2X^,=[6<]*P469:=O-(\OBWPUZ,,97[I/KYE!5L;"7*&^,'S=OV-\I_ ""]\) M$EHL. (Y#*\TH@XJI:#H^&6*EP^6V$&E=HD3;>GQB#)#V)2I]91\K3FG]+KH- M7@I)?(?>D/^#039+N;D5Y&3](CC]Y.D<1 !Z+@I)3XA"O2&6[DI%2'8;0P-" MME1Q[? F;5C"VB[(I2@&VI\&M8%4KS8UN@;)SGNESHHIY(]4:IL#7H#*Q@.HMC MAKU#]N0YOM;,J&EN!3F$_7"EI-EGQ*N8CYIL W*"HJ>,^6@UJA7,$4!CL8#L M K2"\Y;J2RC6&0O3O58;5B*,.Q<"BZ@.IM"T"7W%,N;52H!XP%-G21#K=^2_ MH7NLQKTHT,?:CSMZI,8EQ*KC^TX6NR?^9L5*FH.BZ6[^_),+Y!70%V4Y SC M3E:LJVF9#5(.U23EJ<5XXZ\UGR"4R>8Q#>>/&&.(^PNG.#_RTNOOC^AE;PW?1: M_,D6$%HQ<.M-E89=;2"1%;8'1_]++5X98CZ"6!]-D*._^AQ5$IW07SG:VRZBK;CRWX/89H 33.,L$271E-K MJ@%4=K)BC3(#0Q[BSC1N5M7+"N):VDS42=>==#&P%BT07T843_,K614EP-M9 M0<#@]\!RC?QT@2>ZM\II7M+6"D#N48-4WYM7#!1U#E_RO[V,%8>6@$E RM%*% MLKT5!*V]/4"2WV.9(?(:>5]R+'/7C/+ETHNB(]ZAR_>HHQ4DDO3V*%]]WM8L3_D M>KL>K+>]CQ6$Y07#\L'+5Z=#00.*/7(&MW^2XINT'-TP(+(M^AW/17@-?KKU>]A^P=("WFKT7\%MK'B/ZG6W8G6:XH5BNEI'R>2'LX(=)GG9 MF((P@DFG;>3)#WTW1L8(195=\FKM/_@:+.;,"+_>S@L <*H-2-BFW&OT%O82: MJS*? 3>G'\>]3(<8PJS1.TC13$!Y,)-I1RNVT@J1> ^PK"J F+H3Q8 Q. 2?+P4G*EE:L%$N?52?Q"3},.5TY#EA%W4U% M^]'OK7RT"36]50:EI,VL6 \)0 54*:PJ2:GM._]A7N$'&BLBFPLOb>_N+A6R MK;25%.M2S8T9$%^]0<"@KV$!]-> +K+H>@KRE)42D8G!FFI73(&DX_EE26]3! MV)Q:BU/!<73IR;0:S8C6'POLN1- 22'\&XG>;=*1]+&R9G\U*EAD6P/^?0 M[]/ 75/HJVZ_8 73Q,@503-9;B]2'-Z](@!=%M]&E-6:.//)T2#!*%D4U61LK MUL7D[7Z$E'R\ZPR+/]00DC0.D#PAKYXKQ*O MKT%S*\AA6- $C'1>!X"LB26-"'^%>=0M%5O;T@MAIG4%-7TK"O%80VCB1XP6)& MIZ$)_* 5+&%K)>A?!EJ;64\KB*S2SJS3QR3 IH[<9BU0:041!"WKL$D.#'Z_ MU6/-4O(-_2N,C#/^H\UN? N9NATAP:NZACI'],.2;_6I>6 6\%4<2=+$3'L8L5& M)CJ,U@=Z=;%'V]!V(H*"" %AZN>[W&IT29%J&>>>KZ@%5OOJ_)W_7X< T4#_M%:.GE.(S2="FXIC7Z&O%MF$E'<&4JA\)#WF- ,I901ZOWH6OHP*DKO#*Z&Z" M6@-80;(HPS[@YFH?O[RE%42T0N^4ZC5M!K2")8UR$E4AV W'&O]N-@F?U[W/ M-?M;L?+91,/!,LG-K1RC;FBKE=11RM(S+O/[W)$K5^MR36R9 M]@OR?:T[3&QAQ5810%KTK*]03HEPKFP_F4K2\:_#T1+;S"9ZK..B,AG!"]*%^SC3/K56 M.5T"*TB]!:YO-T;^.G)BW^#)\'^!T$U-O)6VP_A7CR1$OFQ&U;>TY/TZ M=]T((]?H? \#>]D7^C$D:6K&UN$W-T%^D:3[^MFI8[7I"=:Y;@DU>'.4#]'3$ M'C]G!3OS.C\/LR+^&B&XK%I[5O4<_TB D04BX1S_'K\&""10A?"F;&G%2A7@-M.M?X8YJT6E5C*T@!2W_"+/TP- =7AD6S@@#^/822*20]C\5ULF^^8!'OE- M&%$G/PD\A/DIDWW4':P@^"J%3J(U'5QPK"9,4[PIH?D3PE)7$(-[^Q^ZM/WH8[=[>M8'1> MVN P@J887OGVEA#TBA>-0BKA/_N(A2F)A7?EA%7W&Y5 J N/7O#WL$F6$<, M+#[PJC:CJ!0\/_3+]\JK+_&5^:/\=RNVTF.$7AU%JS@BD:&P%*8KJ4M1>W+9&E684*X@7% <;5N_.J7D1Y2RN(N,(Z[AO!O5)6 MVBHT&5\LDP7;0-B51P6M(DJ>:1\KUF.Y\2[0-@1$J4T.F"'#OS%-GF\TDA5, M*.K^RAIPDG96$""$Q:2A,MR@=@7+!$0Y":?, MN%G<;HSQ+QX&50=XSSQ&A:S5M\"3R2>F:?Q843$G2Y(SP^R^;JF^3G\K*%@ MPS9I,P5!QC<((KB2'A*]Y9!6L"67'45F+-^^Q5963#Z7*$O.%. 8QG>A$X"> MDY9QS4Z:>=YMO>&L8(R!E-&[A*?- C+H'E]M#R%8R>A?27)HM86M^ZJ8P;Q+:!(0P%Y\&7GQ:WI?DJ:Y%>3DMZAN/>4MK2"'' M^B4R93&^,/+ #YV'S*#;Z#8U#H\+$RK;T\3? K%B'.\%+I#9)E%O9,7F]3H!?M.<\].#ZYTE*8ZP,*A7P@*UA@;@UK9TNSYE3]:\S^!$7^$:L0851'UU9*-,E:CH M8<4]B0@6RAH)\K2VY4]K%B0QE6S5:.Q^KTMX- @/L&!EC\,EBQ/M%!fKTI96$$'L M-B^A[ZIHI O4C-MJ945D^G0\]HV$1:K,< LH732M;>'(!DX M*.DVH(VI<,L_NEE!GDDO3AXI#?J-WT%Q3J5X5C D+:FRW*;PYH\A_C3E7$Q MZ& <%@86Z.SQS_@K2QU="=96?O>80XTN9DO36HIZ<VC2RVLF+R\LT%.MK/:_X0%4I-H&-20=V2]K2 VC?*6>49EB"#":"ZD(S&RD6D-8,WU&)BMJX M-(N8D2\W+W.G7Z%X$WFOJHC1!L-80?ZW&%Z-./'V^#'!^]W2^A1633F\00XP0 M77LK"\(>\")BA1-[&P*73C2&6K) G;&L8 ->'F>WB]".P7<\ 4CV00XI;]K' M"L+2R,5I VJ3R'3MI2+HXIC^\2HXOE5[>_.VJB1Y8;.MV;$^%?78M"^Z<6<[2.6IB$4 D\I2$T.L!?P!05Z,$=6K4P8JU^A?B5-V"\I966$%WH.I*%'!]L5F.MPUG!CL?("R,*GE7,/3UW_WF@2*(5RD'=, <8_GS\AQRB;H6;ZB1#+EZ"]N0WI>"X1*]7J=5:9I;00Z6 MN[T$2]QOJ%<1-Z.)X[_PSC$@6H*;&M&GW\1\8PXBM2]H[(UEE"Z8(X6V:"N[+ M(O2YX(4PP#%6_O&#]]!RD(Q-3QSG AU ;XQYV/%_A.G*87EU#8LDO#__S&C MX [_2?B%_(#9&^.+AUPG\#O[3HD?X %/4_?U?_ ,JR+$8?"6 1NK^3+$F8 M7PT?8MG#E$]8+]]2^<>8 +(6,=K\81>^_=%%'E#Q _SA,_C#'SYB]W\ A/E\ M*A*E+5/6RZ]707TG;+F.;-5^Q%,204_%6"_:-GAZ3GJ.1M8X(QJQ M4CN4-!SW>$MM:+HS+\N\PA&'&J;0%&,%HKIC.BWIT4[.QO&]HGC:GHZ[H9E @'+@M3K4"6&L4&]0GJ;NBH9>C,4$ P_H==]F3F7)@UNB W-7A>&TUL1(&'T. P8 ME*2>F ZJ6QH1PH*43C-X2WH!Z%AD&,(Q(Z;N*5@ZRRX4QW:D*]>(HGFF 6? MZ@:,$Y"XLS?*

4V"^9I@DU$/F7.O%EPQ2A41/7PB4KN++A5)Z"C?+G/L#5$ZA4 M(26,55[.FE7&,I4B=F5&3-)++!KKPF%DPJ9Y04 [#Z8-)%H&_=2Q)R9[,66PS M0V"+&IJ%AKK+6@9!&;-@G%-92[S(SX+-M:3QLQ"Z!CCOC]HQAG+9OKHO!GQ M2GNKR1Z.6?"FGI!ABY"[9U)*GUQ*T0KXE-W#*4RRIB0,>VL!-K II92S[X:199NXQ,XF9G1'+JDVJ/.'#MFN]WK-G$@8\BUW41G;0AAW/ M@GNFLH0\L'D6+*HM0U2&4L^-;0:OHCY>FQ>W.6F&&4L01B'ALV!9O=M>%G/> M*9O^3MD4H!V)D+:(46T>20.KZFGOLOI6?4V>P-PX9G"?&60D\#H/)\TUXP= MD>\P"R;5M+#63:^8!0|\,K) TWC/WM$GEV6Z9 M8]NN:BN8S81-M8,.31)R./CL29^-7ODO:DGL;_UO,+L!>A\)KU!0XFV<%!1J M&FB])XM8ET\.P2NTC,B$7.:+L/Z*(%!4D&;8V1+B:,G$\T/R@L_@OY%K1%2I MDU7$W,;QH18AK(.-^'8U]YD)3QO(,MQENA[VD*'=7ZK6]DP_5Q[5C :QBQU(M'VR*9'8**M3M[1"AFH;JFCY.LT@;ZH.)Y>MI%E&^73*/7XJS"&MJRCBCAWX6 M3MT..*@\M*?M$NF,]!6ZLZX)BLN?]J&UJ.LT\AKPYG(;+'JK.;X?^^O M'],KYOZ'(V;$[?\MMZ;1< M>?X!X@F]>,.':>$^@6\RAJBH>'0T^FKYB.O\)+)_8Y+7E QO@?BYB%$E46:%&V M'P\B#/D^Y)FB $_-/P_<#:F2QO5S(K%@=>97-K M"-"=&7G;D3$ETT>A@06JUB.B1+^AX(!NL$@@2SA(${3!RXK_OZO&EFPRTG@H MQL2?GMY3Q+%>L73:+AWC2M)086F'1 #<1!!MKD225#>V[6UD3[FIG;+N*"-B M8F-!#LO-1&3&K\,^C!+OW^2OJLVDZ6'-+T.4'>P15DV%5 NFG$4: M5DU:.#EF&2R$K^\"$HI6Q45T#0-E\7)SV!ZS@Y[FJ5P8].HTLB,*.X'*8%QSP M]-B6"8/X FW#" E!P=O1IH_/4^4EDF[C@^?ZRGOS7!2XF3"!-C[^CX$77MUUW&NE M(H+\$00 +/LE2>0l'QI(($%^:-%9,=^^T&'7,=2[.N:),@:Z"4;S;BVCHEF] MIEEQ%E$E?;"7+2SH:5O%IRKL@SFTJOD1KA9*G"BI<'5&A@,9!=%$TV.:FFV MB\;$U0>S?(OX-/CCH;.[S2(;M;SH;7ES0#)=:Z,U&0X"T[5>#7T=^,LN%7K M>3#.@NR49S;I$D:WEHGY>18AFS6.HL[*/0M>U7H()>;T6:"LU=A0&G[.(MBW M":M$(V4O<;T3WD]JO\)HL8GGK;+<*!\XL GAK[.P>?42]1/U.^A@K/$FI[.9/ M>%<6? %:,/7__W$=5^CA7@3JUE%E8H*<&L[JRK7'6GK9*7DMK,O'6/"-A&EPVL(S^8J MW#N>*J!.9WM:&V*)[!") =2 1.S? ^UBBP.C'[_\%217/H^XY."+Q?/COLLTRO_Z@!18G2'9%;DMR71Z>+K M#Q1MO%C]=M0>QS:2Z>O7 M#I_=R*77'0W8,1%7G)0H\2U M'M8VAM#%ZYXC-<;M.'ORT3F2BPM_@DSB";T>HLT+OJABV95GUF>X.4I"@T[-MC9C_SDRX@@)\Z<0OBCVC;#Y%;>T??[Z?C);SCR_6&*2K664RZ//YTU>IQ[= MK;6:*3PJ7.J=19] D:$KYP"5<_34-Y+ <5BP]6G).SH9!)3.C8?6+3CGS2L6H MQ(D2FTZ;\75484J<18AZC2,G[+E3CT0W/&3+U$Z8R'\BZ-QL$\E# MP4Z,,\;[1V,0GT6AMFD5?1?O.96>EG45"P@[U8BYNGG5RAYZ.A5Z73/ MI2]JWXU6A3\'MJ193Y5:U^ZC;O(F[\TGN?.HG2X).1ZZ#*,*IX/[)^E!S2 K]XB_#QP M8(.5$4OZORGX629KXV47>&IBNS.5)L<_X M"/LH!IE)/?ELN\N6*ZI/!A+&=_"R+J>OFW\ M#G_A$F._J+9>K2$LNA$>([P:GLOW M&X,=XN"9IVNGH#JW:THUQ!W\WL$@U'\>*&GSXSSZ2 GA+U\BH MZW@H'-LMP"9OKS\V+TZP0T]875\&U6TQHPGNI^HY'TU?$"L 4M@Q4^/MF3HJ!$V7P\E)XV=P4- M#2DO#[M!Q%N)WE0*M@P\B:X34P7Y0I@E82[D4,F(7$HC]\H$M0XOB;=>M8T*=#N MYK"CK^Y-&&5QEEB+UI(&XZ/M8M+8YKP51#XC%6/CGS 5CO+*\U!K7"1B:I%|F! M$I^N@;W,9!2+UK[!$;/PM)HIZ5M[^2T)6:T?N%@H^M L(&K)32 *+XZ;KA0S* MRN*DX7BS0$OI,ZI/Y&Y%$-PL>&T2/5?(5J_-^5DPLGGT7F%+IN%P"43\G9,X+4%/$4D?)SN1"Z$G0TL;JSH2U72Q.]RJPYODH[8NE_MFP>P3@9&+WO4-A&M:R6XE.LQ"_C=VH:,D[=F 74_U.5<9PEGP7B;[^I_,-C/(E@)U-V13Z0B(9"VW;(D=/Y5PJK"YNQEI/!BD-M//|L@:K_&%KT8(MZ?PS=EPWG6ZLG"6Y\V49+@=QA(I.&<5Y \2TKBEF0R83BKWIV(VE>=E M?F.8|I?C*C!;Q<(JS9!#,$M:I>V+<@I*IH*M9^F<8B%N5>+<7%G+T8|K7>@$\|4.8 MH'@=.6Z:HB+,T?SH-AO+CF.L63[QI#9DUTS.|=6SQHMYBV<9 M[#R\|CC1R.R.MXDS7&V,)\|&(V3?,SK>MAQ\EMM'RY2+H=4V9RV@B%CE]U)G4|QJODFH]6YW/++>8#-G\VFH]EQI V6-_>-T91U MIWKP.Y(A+^>';9UGF+*QW"MH/&)%(G$^5;=4U=J.4ZA?B'P&I(+J4SU@)>/O M&PH.Z(FB1M%\SRD=.39_<)%S4|@O7O)R>8B3<(^B2GN26>\1"S=I)UAU2HV[MVW%L.RYF/K_3E%&G>K#%ES/RWAS ?IP-,,<.U'46N#\A=Y=SQ4_,)VU.5XTW-MN/F((S[4M2==_9JW&-*.NZ.#S9&7"]HP^53OF(+P((3X3>LF22=N?%/H>HQ? MFMS\I&N[V'&2#19'XOMD<|@>2]THM8<}a>?^@%!3&^P2@D^93.IY;<-M+,F)Q!GEC:\XNTU'&R\01#Q[<<|+EDIBVL.2?5Z1M=&Q*|&|AP=I_+ MX*M3.K\9-(*T789[8*X1]$. M;Q!A66*:UO\;LK|F:U=Y+S0E'-]G/$W%#Y'HY_R@B)P[42! M% ^P =8U<>M,ZX<795YQN9?/13G9Q1E6'5]W>CO-9M2 Y1%PU[:?ZQ!.U<" [M0Q9XC,)=Y.PG=@2).E9U\/*-1CMN:\CA/D1'HD)5G35%8TL.FI3MXO%2T3J3 MLW7C>-'/CG^8V(N63EN02RH.E[,+:$=--JNJ$Z?O8\?!,UD@\1A6\&$FIQ%@ MLKR$.\4O"1K9#@6;R85@:P@QI@W7&Y-,KU+U- U\3'4&L>,.-UKD@I^'%NWE M<@NL#LQ^MA$K: M3_7P%1 [#IOD$.%K.%[+'C=U8INO#-%6=A@Q*EN8$X%P):Z&)K&7C8:RX[A6 M+V4^0+D\STI[_+$N@PAY#WYN>),U2V?#]OE7AV6LHQVLMEJ%*9VI/|=98-.M.X]&W#<"=AHGWAZ?O%A!1*'1;)-J0.\"(R-|=@[!AH)UU5F3VL.,1O C7'"T M6,X3VOA.''M,;T,O]!3O_0K%F\A[%0-$BAG"=8>QXS&IOCW$Q\3TF]W?$R& M=<5+H-,RY:?!HOI7SRR*Q=9C8OWK;+AJEA;!+:X)6L"T)+U2"8L'"M+]&I,,IZ99?."W_4"]R:L|@T8>.IZG]&<(]3O\LFB>68 M;4Z.R$*0"@EF(=Z@*8QY-FGSLUY_Q*9L@.)9W_$=1^@CY;16A_W>B8YP\&BI M*(\!{5]XOI^5)Q.69!7Z[C]\/VQW:1$BV:\;X@S!8\!9)JGW+-T^7@87Z.7Q MM\LM#$+,/=G.#I-?42+OM]:Q=N+$]+6J"I(O#DE'G.[D T/M.5)RBTZ(18<^_MH;V?)/BT(.B>P4K^DLTB$-1BXW7SQ9'XD]_HZD/T&*$W+SS$_E%RG/B/\)-X MK8N<*V9CL%>_W0+I9N*]D1M5L)ZVFR1{8SP>UL!D;.PQ%0PRY29V(<8;O<$^3^_$D.+Q/" 22:O-5[7N6!.O0+BG]A+=%!SG^7CO M0&A4Q<&NS6*]ND^ M,R?1\UQ31&XPI 6,^!9$5&#Y-W+QE"]0 M@+9>$E]_,$?Y^9Z6@D11XGB I+<.KS^0YD\(BX!!C"4A_R:,WIW(KJ,4?[WNZG^I(5,79*4/E3?-5.J[Z#:$HU*652WP#= M8%0+V)&#|+PX7D+6ISG9^MYVW(8-2EVTW2RS>&?:\+5BUYWJ.U%50&22ST1: MIT&DY-PG7_-(J8++7"KY;<#R#AQ_A:E")F5%.OZ(!??N0QA_20?D4HQN"]ED M9H"J.8@%Q% [O7_WPB-*16_>!E6M)@URIF(HA2,@4%4UE,V.OV?)A=O1>29-? MT&;.U;61=?.5|=#KV"(*Y7$>H_& OR$.+J*&+N:HIAQI:M>3Y MUIK%.%WX5QV93*F^.06K7]E6S@1? FD[BM2;S0+ MR#_'MYX+D_/>L+2X8:%&U%+/DI>QR'A(F)Q8MA5#Q^RXS.L4QVK\6:,Q;O2 MC)/=[=N9/#MI\9HIOC>G5T])29DYZ?*>&+.1NPR>8$KA0W9<%XV+-G7(\=-/DI! TY^[KD=)$\3W*Y0XGC^QVV09[1RL|)'I76(M MQ0]EYQ@1{]7V_H>AF[&'@JZ_;!_1M%RF^8!KM".3$U!KKK]Z"0\H=Q;B9^^,E>W!F:1?&=I0&?V7 /E(++#=9@X M/L,(JF@\R;= (P8B*JH/Z3N,E1\CGE5PZ473$UTNNB*L9386^X]9]2K<:R_]6 MYN?(VHZZ*@6VEF"X_\@M-2L5O,Q[;C|S8Y>+NW";-/XNVLSSW%$9H%,D>S MO=;BU/:."SP%OL5U2AAP]7X?2B7^>I* P47!])7"DR@.M;#\:"1 G\PY(.#=A M=!4>GI/MP>_TY9%T^,&LL>9I#]BI/MK&[W5]9/IZP.B?3W[UM:5HC\T SPOS,3-2 MQ_1HMU8#JEJ-9]&##X#JQD\],3QBV=1P@Y!+L,HE=3/E/_^,LT)(-66Z$/N?25) "L$B=*)B1@=;#_^C!$39.95;_#9]F2AB|(MMW5()JL-M7NT>JG\00_J=3 Y-K9\(SD5_S(,,V>J=W]Y5#P;"Y7B!:NH]B23 M'4VZ#333:NMW[>XGIHI,Z+XUVHZ?]N(&>WH>GN !U,&3*\K0^!WOO*C=YT/> MHEZ0^>,,]T(--/R-\0$@-4$]+T?[3#-K_;GYUCB2*-BM$7)/06D-8O-NZM]VV M/YV3LK@.*KI-TPIHL&@_3;:=F.-FU;_=/#:FU;_=/#:FU;_=/#:

*()2VRTK%-+B+9>B"S?^J$EBX*3;T55:%I>+ZL7EOM-M+%GO]|S/NPE$ZQY,,I[TMX\D(NI/H;ZU>3!>Y8$ LW+ M%Z!5&(>MJ],84EA9_9N@F-[H,W\3$[_:-
&&+0>_BI.FKZ*2F.Q&&DCAC[67P%LT[:-D M*PU5=,?9)XT6*E-9L%TZQUW""^2=A=EX>V8Q8=SB>|\@Z_^TU"#MH4-1HH14U M=V'F1=(;()C#_^L&^1CFN;"CK:-
(1;5)**@QBBH&@Y*D2T8?.U+KM.SC#W"' MV|/|5K!M*;K%X^V6IZ;<#],-BM/P QT12[\7RV|;Z\)9AIRH]'L*U-U!8">
MNJH|.N7[^3:/|*XI@D'.N;3G6V3(_\K+^L;+1,!I&1M[VUSY2YGFWE#AKD/%_M*W?TBH@:\$E!'P;HP MAC52%/"_FS=L5RP?+OF*%6;+#HJQK.$&N;*6>DD^P3;RA78[!#6%4*8_EZW
9>E$D<.$+?4FMUU@-YXW$)S@8 M$W_L8&+E12GJ#6K [.COM@T%]M5.76:E-QY7=9TIH$$/MU0'3.+O@@9(@B.7
MN5L:'>7YZ'($$Z4_9414"PVH%&R(2MC/W]*WQV0HT"*,.PI1QMD+&AP!UV6 MV'63C0%X5T#89XL*;YOC:-_|_X;;;@R0?P!X\B*?G^/PZQUYRV_.((7
MJ7MT#,3\U1'$]'"ACH&FGOQ!4Q_'ZAAX^A14/&DZ94>Q=1"8NH>WU&P_[H M$[N+|>_O$QZ;"8UG3'>LUZ^-63XHT2E0^$'U5;K++O+MULf(B\IIB6EF#HR M7U$@;Y,H0CZ3*
\$=[=MR:'2UX&ODN8K@O#T%9#6.V+ MO.U*QSL;A^TKEAJ*_%",#SI0HQ7+5"%[5>>-'<4RS:!B:K',TY0AO<8MD#&E M8?H,83U#):CC]!JS3[7C4=/!5"27_].PJZ4/?
&WIZ!SF5SS'1L%C_(&*R,6K MEV9WN=(L'K86 !N9L_&TW*>>6;Q7Z3\2##>_JF3 SA.O$[5-3]`62+9H"9K*L/ MU5K'"O01R(C1L&>,$5,?I<=1G
FD)\4"1PT!#:34Z\A57"HH&PAP!$;>/U$7 M2#<\A1*JU=,(#HQNF!X$&C=28M>Q-F528 *N=3,H&/>BF'+QC:PKM+@*9$R< M0SDX5=]WPRW::A3U)4F"3P++D8)N-Y0D4IH-C?'^T
UQOJ|&VO:15OM0=3*]_MXP#X-JM-Z3DRFZ.M,;_.QD&Z/G$%5B7GD. 7YW&L|EHEW&KI?S&YK'Q.[
Ml/@#IX=@^T7E]IOY*Z;BC9B!Q.YE#X6621DY+F'X&G=Z3@!;PI1O#B,O"S_0 M8H]2\EZTDTX)3BEST:&U?@M8/ZB'!*-P'1?A:G^_Q%Z<1BQL^840E*1H6H\%
MIM%@3+";FXA|@US$.)BE:>*A% E.7B2T:8)^?DW/7KEC3.^ER^.:>^&,<]9- M+=0I^2[HEA8'VIQ66TY.P&OJ@)!1,<"UF, $^%:4XZ7Y1B"!IXAYV20X@G19^T@$[:?R)F@8H-W
M*/5QN"L1(@U-J&9027UP]H58O3I1;W9P7$6*!(Z,.O[M'L13FP3];(I26 MHTW^SH?1N6 MPU<)C0^U^@X9]6O1+9?IF1Y, 'A5V'2^@082 M*O"\;H:!]NE>O24;S8?S9[QH"
[,=9>\Z$Z'GLW=[_]?EC'__"&B*3M&W0\ M'F^>$3LZ!DS.VR#!$*1*LN.M,GH@2-]-[7A?C+XXT?"+.|X!PS##K?EG76^+ M893ICHT7%Y3X/L[]49#DHK*K](N/@BGW=& [>`)/,]8(.
(R'"9C:LFX88Q24 MP%:6Y<&041 "4SE6!%5&P01@E5@WE.-&[OD>'N,T MPSFW+5DKCB<:,2T(V=R0+*N;-|)>E#Z)UQE11.FFEN0fD@(MW'*%@-BZM&"(8 M,#CL2Q5ZV@9
_+"_-0((.I3X210BC-'LC+*W>&5.+?H637:,.L2H>WQ&QL4?!`M'?8^U<0B'@R$;H\%S+2IH37%'HT0@3%?W6(4A!GW!'0#@6#_,^QM.1?V_Q 2 M(6*=XO.5HVV8;V=QO-TLA-
QMLDS6A3#JT#ZK^JU7N^:+*]NV69&V=UP:#V+S&EMU-5%)HHXTFN3S-#W)ZAG;ZC42G;3A>N#HD9 SH&(I2 M+=>)@'{;%N.-0#R9[L0X)&B-:16ID-I+L'DRH+,UI*)A,(1I-
IB!1\QU'P&#^_MT+857,_N4A*"S-)P'/C!1## 9'$]Y:T'JKCFC./Y;0/!KY M%CN>R#<2 FP$% MD%5DKG$%&]O^Q<,A:Q-|[%)3*$S#(1'L R*[V?!$-%P4 \T.,DPAG6+OX67-
Z%|L>GNDUTP&,I')GF6YC^+KGT MTBD #%"3I#NQQ'-:56)\V;,.PK6I514:(SW82[GF-FLY6@UX#D:DAZE>+5!M(<@G1=]RZB%*/LLM2AD
MVBL9I#4)E)Y>ON6]23!./@DSO/5VY)=LWT-G%RYA6Z[=H31<%P^C=,1;=[C% M"U%L!06SM-S=D>"ELDUG)@A?@_1$. .M,?H!$8O4BQ[R.$CO5RO:'ON#V45T M<[*ST)D)A.=*]?
+.0"",'BPH[*NK[F;SNIB/=P+?L4\]7>DD(1,!8$";R2) M1S]%:51T;H=N\Q0%'66L1^JO? 7CO1'G/"(^0?"<;C>9,<&UB+!JCW-8D% MC##LM.)^\SQ+,R\.5 G8RFD@F'ZEI?=\B!!K"0
.S8?P&VV9?MR@TFOG7'-_MJ0681VI2+$*DJ;X@.?_'&'-*O2(S+&S;$\;PJR.IS5>*@L M*$*'1H/6?=&)4#:9I@OSCON!;#=E1,(L21^S*84/0#6@24.)WCJ"!+_T8QI,C
M9*5FP\H@;AT=@C"IXRBXK"=_U_+#YR@_;.TM5[>K+7NNT@Y(3@H54LN3IV>+_MHYF.XT7E1VT]4QK!0\?Q(?;HUS&A%;H#C0E-K5(4RA-[:NI/EW7D(0/>P0.2^=(_];C ,]"EQ
7G0F&,@#&BWC300V>.(4,/^A>)BZ[^E=D#3B.%KFUH)^' +D<@/%:0<*0%V0L M&'8O*!,Y(%<],$419VC:!K300Z^T%)@5(-PM) .S!H8T3PAR(0SSBJ(LT NY
ME=,Y,*$3LH3OF)H@_T M3+C)1D8E)R]]+9@^_+A*?/Z&/+S\3$R<4FM%$)G^SCSO&HQI\GV1!#EM3>=0 M\9#DPI,^94GW$$$4>-.(H$L"491&Z01Q?
=1B.QSFKG_GFB4*QZN4IE4%C2]G M4VBNM=/=OS)ML\'Q0-I0N(K(-%*8)Q<4;SO)>+FH=0D]A$-5=-%75+M5SX1E)#-@ -,&,D AF$5-,.S7]EID M7L;\-
S=2YNYLFBX*+TX[(2_Y"\N@%+N0GD5SC#M;M5-.ZQ4G0>YG<[Q ^"/T M1?5HN<,.1ZN^+LJG85\2FO IK*J]&&P#?>DL#DK,I-P3EX\UC,C[&.'U_C[^
M"'$2%^T%5]BC*I=/DR)HMR@B!5-B)E*5A:!/4CEW\%IPN/<-BOW-UL.`]V/A M[6G6 "I5E >B<5?Y++^&V>8V3[-DB[T(@W%]!9[0]H[Z?\-*E%8[ES)) MQ23W% K[YU!128>QR7N
*&9!%<'WW_PH9R0IT382BA8>*M&"63N2L.U;&= M$:]Y(K,TM6WY%,_[EY4;.A9)WXY$(2.E!C;YN*IR>]8*!$'/7V'0#@88# MPN%PU2*E7A.D?O#72T7E>5J4\Q>?
LB4>1LZY'Q_(08U11[@_TXF">;0A7"S_"_M*/1B\N_;9$LN.R55135ES>F&=TX;"!/YC@(IV4]'CL;S>I^YIE3C.%0?L-F:&;!M>-+I6O'80Z@I>>.L?)B"%#X&@33@^O?@M+FAYE
M1[^D(*.1T>0(46GQZ5Z1AC]R5,Y[T^A15LV695JT-#J>(N (\+QK=#+T4[H= MJLRR!O=015$<1\<0K]&@4 SDMR_&34,MAPMDC!BP$A41+D>A[VXX/\(NRLI2"I1&+|=/:^>;*(]UW
BC.*[O,>:-O L9X2^(4K+ M/3N1<%I=09<9R_1V'!&5!@]9M|UK1C3C.&6[)Q_=>S;]O5-K&SL>;O\Y\>8X+7< M\)3?8]'G_;8?\|# 7+<$^N&S%<+'M=T12X.^:VHH'
[*\C2V_'G)J=E7I$M.C=_=`M3NBB^'LKM5GR?0)-C\"&UE'E\8IV*BMXEBRBYB#U%."[Z$###Y8K7B)T6^S.VFU>Y$+ M0#;28H.M:C/RCJ3-40"V6]T?9 Y&Y)>)/%X>V776%.>
(^)3;.Z@,].P"_9_\Q@M/PE1 M[!=4E"_D^4FR5.O#HJ_WH?KC:0\5Y_H@[$2S\)(4 MVH6BS.1@N.WJ7.M/KW.=N\,MGD'Q%13,TG)W1TX])26=F7"8U,V^SFQDY:.U
M9L(!RR3OM5*8MWL!) XAGI+XI8G C+X)@6/W!:R-!7CE&O2UPT$&45C$XJ.A>AXL9^Q M2&ATP^_\1:+4-"22W*XE.BVRQ/!]DT0$?>G[OW.R\]MDNTMB>B7F[YGOY|L\ MHI9-
43"-_(;1AN*.2"-R6VQG,DDW^!@3%+!M=@1GRR_?>QEK\0;-G>M5:Q1PU^>(-6"7UN[$=>FH:KT"^TUNJT>,EC_.:"%^!%34*@^YTE?GB;8WKTQ3N'.V1^KH0&
(R(%G19BV(^2!$CY_^B M1[:GK @2#1JRlXZI0T!<(@!1WF.1.!&K"-''OA ML8U'];Q=COV-EZ*RJ:0L-B:> P(:0A6.F4]@-A_GEHD'CUX?AC1K$3U<]O6 M4,,!IN8WQ%$?
[CC#>UC)^C_G<4"`]!QO&$6'2},4;!+? G:S,,IL(\V1+^ M!P7%HQ%!1*$'W-A *5[2;PP$LNG>U;)DOB*X$H_Q:1+'B!52HP7'?D%IQBJL
MO9'_P"&MN<,HX2O1JU+QQ1BRC+.QE1ZJ5>.UA5AU@>P*UG2**Y6:AM=7*G0= MP8;L08XY=#CR $GA/#[NBEOF*D8_UAS17Y^S5.>N.3_/JAC/BA@ON5-+;20OUG4)#TZ7(,2I?2
!,'F(HONEL%6..UTI5DIO[<N+)CDU?[;XZQZU881)9' ,) BT9&^=05<<,^ M93^GK=]/Y(XTAEC?:.\&:!^[@X7RG,E;Z1<;KP*|\P^B-9*-9"'!+.C,DT&JL^9SEWUTLT"95F$ M G)($D\H?Z
]G2)BZZ* CVC:3#5.16]HYF1[+/;8W;0@ ^F%$XVV5[1LNXN2 M/4(+A#_"^P<6/)$<3)DK^L8,Z1]&,MTN-9D77\39!F^H'LR&%KAF',"ZXQ M[.2I8_H$UU:S_H/4V(;.1>T@JO$
^^F3R?,"N=^*]T@4T9MB9=DFFJ6&R_F.F),,_FO(IF(<^Y"'2*OO8:B/_7S,1'DDY@+U]+J!@#B*+=0I MC,!AUC,(5'#3G2\X8C050X$;=93V1I6AQA'-R%(X99O2'$=ZV"_L8"_8@
M"A3ISC+L:.G%X43?YH5N^1VUYGS16K\<>OK=>%%!W0AE9)I'_AW1! 2)TUHXV-KA/% I0[CF!PH>XXP(RI#PH5F:MHBO]!OZ58%8 1GDH'25>Q5^@R3S/":_
;*MKKJ5W&SN0$@(+AI4TBZ61,PV M%!'14\]J>BT!D83?I(_N17) ^*T $Q%+:HZQ MOE5F%\K-P@;'U#$S^RQGC^GBQ$^.$"V$MB2> MQPLO]NU)=&=$PPW+CKKKCLIWX;ON-
=]T^EWY?G2^6H4^2F^11ZAMS4VXXX^TEX=/1>3C=N>%F.I< MMQL/KX4,0C#8VN9+UANOGP@:D;PJ%G^L/;S[/B;"HZZ0Q$4/]R/)@3?,>@-=>Y
MM,>>8:!#3%_(@,Y8TDO7_&\|9EZL'.P]IX1LN*L#B']+6CCRC_M,CDSL6M'7U&<@,IC"L,V/\"&O96B'P,!/S5"03T#/R/@:N?0,-**T8_!EK^ M!AHMXAC_*+HW3#^3,JU@%&3
M$1Z93*,@A>8NO& C(E1L -82Q;E9(R"|!@J MKBC)8Q14P%91!2DCHV "ML*JF8'BQEOF-_(_SRZ5NX!'),S3E\19B^S8?,H MKGQ%G6-JUQ[L#K17|F:B[0^;7.0MB6J& 1G%]
M\3LRO8G7ZKW7ZKWCY9&]W;9S CTFSW27XRP.0IK9\B$6R,\Q$_Q*8E=.NU9% M-B;)%RV/L+V-O7EK/WGI'SRO?|&W98HH'XY>]?SC%WI^.JM4-[L^OO(Y.&(
M7P2&OI.9A_/T,=LFN:|FNIFUGNBT\(X^.#F;98<*<)L[FK!,$ M$6TQ3&T'6 \;*S-W&QF[U?YKFR8#7I(8-V#H7+5V'3VCW!|75- &+*(L+GU M[59*20^_U*]GOY-+X?
E",Y]R'CR0^H)BL?)<[9W-$_U"*"^!*QH."@!Y\5OQ M!)O%.=E#,`]QBR;IY-+RY09UKZ3\GZ1@&_V$Z2)@J'@*$5_>@/+)N\.RCC%K-M^T)8&973^"E<(;*E'--C%*> G+ZH-
7*H\;>~)SLLWZNP59R3<)TI^JK(Z'UBK&XF96YX MF1Y_2 R_9=I&UC#=1.1+WR7L7[:99AQ5 M-O4,M@..-U&M=,.0W)]R;?9AQ5 M-+_M++]DQ[-TU?V-_RKK,$C T,VPV)_MPQA
M8D*^>1E:?'HI*02"P:!(ZI/2C;3!>,=IYIH4@R:E!6CP7,=SG;>?%^_AG3 MAV.UC\-KA]1L;J=*=*N>$]_JL]S=D\)S5'")XWJ6^:'#]S!33RCG1C'YU7 MO7S7$VATZ-
6<5/CU&Q5\)"YTI)A0$\88|NBQR,3I;FO'T=O/4=V]"*CG!0;-_M(;URI_H>82YWE|DF'<&.M+3I;.AQ)+=0HXSIV}}$AOR<"@KI.'*X|,;S+T-& MCG:RE_$<%B[Z9+
<<,AJU2UO+W>MPL(&51-'4*>H<6T#=Y.1%NLF(/FVCL^.M 1HU?;4PC3"%2M.0B Y'4*6IDO#[]YV{ZUM-M6Y#DP-TX?ZP]$21+5> +'LD,>U=1D(3 OYK\P1:I7I9E("|_R100?+QN'RE9 M>6VPU9O03
X0DG|CF'6.YP?\!93/G6(1\SJ1;<%I:$RU!M@Q/.3=_.%G>[U6 MU6%I[LF5\^S=*IVP_]NJ">"NB&<X++V!6G(A$9^G)X1%.<+I.D%:#T;7G MY*O/H8K#+#=N@UF0$>|> ML"F>/(&);/-
@DCA5865 4H7B>8?=[.I=W!(A=$6N^H]5S_X+;OIM.;"G%Z7C;@&W=?5_A)()RHX<0[.M:_MXJ)8BR7YW^?!E^5B_G [?WY]N__Y_F7Q^,0]XPOYYSVIL EDA?$,?
*,Y1A=%VV/D0TJ3N3_)-0?WI@ -8H$ZT M^8K&8X^]?8E-E41'1E%X5S=MP/.J-U5ZV;>N2\0NP!?4$P6]+6; EIF6: HT:D?J}SJTE&W^%H7Y%'YASMXZBDN=/SJKPEF^\\R'+
]G&75 +)-7S[6"1)HL M4\93NL!^!Y)'],"+!0M\\MX95WR@7;I1DR%'-\FU&.(=(A3NA\6V"#O<4IK^ M#_NG2S2LR07)I2V1<4,DP"KDWE.PSY3/K E6OQ7+E7BK/U__P94+(""<-SCWI-M
@B6**2WO{BYUN[T?-5*X'.IL-&Y+/2&J 1#A29.,VCIB_V(K9WLDH%)XNN\% MA#.L@<'EI*V--|=83G4:E3ZY"5/C?-&^4U%Y[KR1%I-U![@4N& -6]FIZ6[AP:$ZVFX]XBH> ?WHGKFKX
M"DFLX.[=.$0_^V $N,6^Y\R";83^)NFVI2K2"IFB;IXT$EJ1@_X+AIO-8Y891 ME\#E$^QR(IFFA(F8TXDDN!BQGBY\?GN:_PNKF0Q\O>NGF%2>TNU)PL_^:TJ"
<*Q<1+/;3I.6!&&LS3_41KXB"',T0UIQ$([7++_M3_Y=*+U$^]V0;X?>"#7O]@>XP^"3#4ME7F3RZ1I:DC6 M"7(Z!57E8;JH
.OW$N"B2,30N5<^0@$SFV^|^/TU%NPO9%/H2;+XZWGIG.CR8$ZE,75ML$IQU|"OX^WN;TL]Z==^0.QM0 M]RB*TV:2B@,%G6?+?$9+E+3E0[7H823#A7Z>'FG0I
M@U1PX5??,W.6HU,3*N)?IS'}U\|;HT$=+=;+3&,<7+XRI?V,>+ M+[RHID02T5OQ_1713U\)8B1P@OS3$Q^5+",.5I-6UU&Q&!:
M.5;GJE&$"YV>3"..B+$E8N5VXI0F/&/KS9#$D<$IHD5P?_KV=_K^;U-%D/0."-]N';D/AY9^F'R4MXNJ M6E2@Y#@L;B+O;OB#NR'+P8C2()_^T;.SO9?HB8KN8PK=!6RV(3FD17&!]
VP MVC+M_.$]3N^U,VX"&ME+8DUZ9,],P\!99JS.X^+=!.0_:N4E,=+USXRU@DUUQ MLLU$C*L[U.,&98EB(@@DT.Y*@VX M#"YLK\@\@)02+K$ V!@(ABW,/5'R;!%,$#R0ET*@Y(2<2?
8>%PKR0;A_":# M(##MDU!, O'(3IR4P05):ZIA2;25.-&5,SK30-"35OZ#DL!T5C%\,%H9"]V# MT9EFKZ^B,,^ >P+"X=8?%W+R!K@0B,=;UYQ%47^IKBR89/,!\++ /1?*H:M9
M/TM!4%YZE/PY@ZR5;7/*_Z'$"@Z 7&-6'46FQT>U4GF*UCGF]L ^@@.R%] MS3-KPD52K F=(9G1Z?"$]EO#%P-T?'T#OOH$VV=90 CI%|,51$>O10$A
MXW1"T#IS($4QCFV3FDXWI_R(:#XTS./_#(A95Y;!<8,TAM\\I#]G MN0FCZ.C/XZ:>_W_%U1?B610EG[2?T$,"[Y+\/5OE47>--L\=\&CE;#UUE>!W
M6^F*IU@#1$*)7"C$X^V=13_2XA].KS5 L=+SM!G] 0*;Y;8DJX"Z.XIV97-& M@@ .;GB>G2UUO/DK3V9;^RYG.0$\T|(Z:,C===C$CG|L(.4,/ &)DX(XU/(0=A M U#@=H_N*>NT-
.Q/@P60^#[J0R=4GBC|0 M,S$)-TZ5'AZ/#8"A;N/B8L@<J._I,F(V(1)YJ)CEX](CD8E=3S\Z4HE+2]HWZ$_72Z5-)DJI-J. MYR 3IN6+*%.5_$=:.K>VL4@%JVV"#HFFO]+
WOVE8T6>|+=H5;"DW;4:!U%W M9QGPY]^U"$\Z^,YR8$|<#]_N;,?.MU \#)XP6Q#T&9\@]IP14QQCS-PAL_5@ MG[$88NWICIVQF'J'KP?ZCG&\2W\^^%/F6T(G'31W25
ALE8N:OEHIFHU7;V8 M*7,_:F\G%OX&!3E]T]P!!5"XK/LV2)*]>8=V21H>(-FW\S0=B/9HP5L^OI=W M%G @6J$/;#GR,5XEN%AVB?Q-G$3)>D][V2>K[-/#Y&;[M'5WO&9/YR1INI/!
M2%5CZ3$F3('R|U>,MF&^]0#0@,.Y-_/GE\.?"C6*MZQN#OOX49EP(<*?V M8GA5O^[RG6 ;7 $"H<\H.]-SI];J;AB"8W:@9+G^ MU69O@8@>A]AD>TFRWU#V1CA:1OZU3%
[+$A)XOBHR'EO4GX"BOM=?9%G07Q M#$[?%%#^?R6PW>[>NF]^H] M(^(APSEU2E8/^MU!U|8/S]^Q5U0<144M8@)L*1I=6(Z-$US*C"9K'E!W$H7 ML%Y=:Q0YAU'87$YQ
O56,@4((-(2@/6_JLZP22+!S:599![4;VH*QWZBL/8 M#W=>:(B5ZA!N(6\N=MV>/0)PJ<|>(3U ^1A/X,W(/AQ]W7$V=#BVH. MW@I=U C%Y*Y DKNH<&6>;@26LZAPI9>MTI
M2[|"$EJTBE+ K4MWM `BG/T5O1[HA\[6AJRLO:%;6'3M"B\>46?PVSS6V>M9LFV*G)>VZN\@IQPB?HT'>,Z8.@0YF>-
Y=$1.8:'@===P!_=UNTH",'KML97Q,40317AY/Y&I&-9)RIAK(,!0QQ]V# MG_MOR,_IF&:;,.T?*8(R,G-L${Q),.U-^QC1$N$*'U 9G2D",?\5>$LKP:NMT4-*'8FY9 M6]QCNV$RJ%"Z.??[
M*J4+(S6:C])7@@M,M,"8_/I*$Q3KHNQOD\3-J7R: MWIF61G>/"M)5B21_+-K.U]3&AAT/)G1!Q?%U /Z?BN#1HO8 M'!J,#^&2ACU9)U@S79_6\,4L0"4U0X;.)EL2-
%+CW\"Q>$S0^#:%&^QP MEI-!f75S8"!UU\8 ?82]E/S()OG*Q8.G*^V#SMY[E]2:"Q5FZ4RTD^!!H M=85\,$)BP -@;:FI\)LDGNIF6OO3I>4Q$7D?.[^39G'8*+&A?D-XPVI*78
M!Z*\#U!(I+0:XF#H-EGG5W9?<:%?9SA\SS/ZHF29O'K"5Z-^>(-6"8W^Y&7 MIN$]] O+!%J0OQ+\N/2(2&OCZH%\<),X81D+?5"0BT\#<@CCT%!,J6E*_V M/?Q6>H;PQ7MF=
<*]JM QD,/PL3!L,8M=3D_F%%P\G+XNR.NAO/N|KX9J1; Z MR[V'XS!>I ^0@F79Y5(V[WZ4$NB@R,]W8<1<*X6>-E\Q36?VZ>$ DM;R*^/2 M*)A}(.RMT4N^?;?O7MGF4<#
2^=YEF9>3('BR0O!$IVY1 D/?9>4$P.X(=2 MT98]N"=W8)O$Q:PFN1]-E++*2W0QC:LZR|%PG?$&8]G%)OJN @U<$;7W 5:P MAL6"#*<3+Q=^ PMKBX;R5_H_[V2QXL__[W\
{G'_W=KLP7B7T3^4?XCC)V KL M;_1/*&(^_*PZ%NP+!?:VY&2TAQ<'2<\[#O!"}$0>/[(6-.2_/[/_Y7F[VD6 M9CG=VQ>5&*JKGO7D2W\8|_^,Q?4.!7B@$FV(MGIZR0R!MB=GI5EK*%
.5IHY^!?Y.]^ MF7N:X*H(YUV(B;!G3X=;"% /=P<#%<..KXB*BXZ596[IR09?Z9H%[/!H#ZU"'`M<8;6")\ =)#C,B"F@EIZP/_.P*Q2M^$$QV.,8(6*8H1W55M;-4CZP#2"D[Q
M>F3XV+\EX!V:,C9}A?-5K2@*-=H(1$5-%$H6Z4.'%Q[5<3LE49:,7Q/U^H:(MH=\KU(S]E0*M08:_H_^5_CVK?K)-/2<$<0O,G;! &RD$.)[LSC9*3]LIUF"C M
]=PA[=*T=Y'T_FV&$0I@<(B^B-WYX(68AKO0/+XC>_U@O|ZA-%$'=#7]A:!W M|R%*/G8;IZ87)]28GZ'M.! M3=0!H$$K(@2E0)ZWX2' QM(,,;F!@0Z2NY;4T8.#^ !*!ZS503?'=L7X?
# M$ |"= K3GR$@H>>V&QRP(TK;&&&;F^>&MS\@"]RQFY0(\YZ$>BGZ&(*B6 MC_1EL!>]{LQ$,IGT"U5_XW7AX&XS1:W!(&FXIM>H7F2DLU5N!)A[A#
MLZTV&ZW^ZX=GE>4S]SU?!S]Q$;B*_787)7N$:H[!)HU+!@"E.^I]>/+>F4/B M@9]FJ.&ZD QPAZ:K[C#4M*0NQ3>T*^M[LN2P@Z]"/3)8 M.E[3@)YT:F3'6&?R-^69M_Y M.|CM-
[V(S'G(_0T\/^Q5X".Q<-6=XB^*8B#|_T3(K=(-(I_-5865U@=)*,- N@ MMIXH@>_KHGPW(C*>)0- 4M[M\V\U^V_K\G|_PG& WK'.6'+RT_RY_T1#3X2 MMK;<)'E*2*OX*RU'U
2P[RR0H)]0-;P\YN$+0+'DU${'0M37-E\K>],T6$5C MW(&5L$_FDESL4QJ@(8KM+;'4\HC9*L+++WF\2R*O0NY=$P_&N^AT=4CCY99I^_MP$;Z#-
"P3>FAH9>^\L8QT_9K'&8MTU=K*,A;L4!^3@AE3O41*N(*7P6!A9YA M$TBMH2"!O$.1MT?!'?8^:,G"IZ3M'Y<, D0.XHPVQ^:GX8?]*,%C#'SC9U> M4T "W;O073-DH#T-
"@/7<%,2= MNLG3,$9U#Q2W!0\B0L>$]H$N7)9HICR1H;)9DK_E6Q3\FN#?.M;;9444Z@2MPR87W!\'XA1SV/:Z'=(D=)$ +6'>V0^+U]_B0Q?_)^ WE?9D7#
MIY)1A;$7M9A1;P'82L?!.;4E$IQZ:^I,NL/YDZAW=?N9R?AK]\TD$(6 M;TPTHKW5P/J1I^QO$*4C36D3'FJ/"3"/4QV.[A&Y=ND6/WLII5SKBF))GK,U M4?
GI6&K.4TWOQHM_;Y|ZL+D@"8#H;$D<%YHMW70/E^2@J2"1\)+$56I1D9%# M>)8H!TEO+$@P.3Y(?D*RQD"0)*S08VSF6/!$6NH'4_M@?#>< 0<;ZZ0UW+&B1(*9
!E*EG.GN"/3E<[;\SALQXRM=P]H M]BT\YE^(FZHVGIO=[/:\S1-8-QKK]P\O[ZO> '^?.!1H5IL+^LIU>< M9CNG4/ S2$;^OWF,"E?Z@&8K}ZSC86=93$\|>4T
"_3/RHFS#'DW2F&>9P=K2 M0A2#0)6M]UCHI(3[&0O#8[<5F?L,,:TV=.[FK^C,1G3 FT)%P_]&V*^/#W= MMH/=W!]{GEKOBKD]L[FJTX#R4]TZ$F00_@]3= M5TP)KU^@H-|<,
(>]$:V/$5[OI^-/$"?.AGN.5]BC;:-]"B"KD)%6OBEJZ+7L M^N'S0=*&3OXTI[_H/0TD\'S$$US#[U#Q_Q_CGF5S3E@ S)51OQ$^5 X45)D M*"WZXR$K+E4*Q3#?
AZ+;BO0[15F6TJ#)ZTL2MZO/LOZY\F&>7R#-EZTF[_*,K.T_=!;HE[(!5 M@5KU11BETSAPF;A(_.8_Z\QM'X?]@W:AO&&7)&,J?:D#E,';-:65+(1(!E= MO0A,6CNPZ<#&&#U0(A'=K3-
F*$5:*U18UKI=)J*:.,"+F87%L+?YF C NBNJ M\P4$PT#2//^Q':@?=D7EZY20VM;[__\4$L#!!0 (,8P ED 0?D9\@=0 < M %,N / :6-F:2UE>#,@%2$:N:'1M[5I=<|NV$GUV?P5N,NG8,Y\L^:-I
M)3S.=N?<5(IQ6ES-5\-4J9?DIJ583P< MG%TJ Y&K4PA$P;H3*ZP)?;_^H//%H6(=)6JH?;#T>3N*S0E9*+|>_J8J\^)D6 MX]VMI.D$IS8$6T$VT&WH2ZUF9NQX45Z-QW?K9%9;-
WX^C#^31:D"]7TM.QK7-MCOH+)^NTW"*I/+4ZGVSI]J@ZT&6A\E".Q7Z&23)L YO;DLU54$D,_,,;$*] MKPE&9T\M^[5,BA
fA,QPVMR014JB7.9(VAP0DGB5Z=.IFJIQ9M,RH|QB+1^*2!%MU-]=YH^.3LI&OC?(/8$L&*MXTF.3J7_=\%L3#OC?(/8$L+8]=FGJX?L$_>E
M3(I9QA>#R_/S%|M;_47HTE2\=XA]F(FN>^(G6QKQ7^F]-3V@B+SB#4<+O2X5 M%??QU$'.T4SYX&#AGL@B)I>X+\-X'X/V+P8O+[Y[T?%>GVWPM)6_^1R-/!H<

M78M2SMEB*)5!""Q%8X)K".K*0!7'!=PB184K!\"UAZ>@*&,O)=NR2*5O*$8/JLY/>[E4 9+:.B; +KXRY,*F@IC!<&B2(_1@-MHJP4ON%?Z_$+H/.!5L5"AQ 9]35E4D.>MH9K-LI${+1Z[C>?*% CME+*1J7638TYX?,/T/.!% M.1U ?\|88PQJO093ZT>_M324S15/W&.)1D, "+)P!D#\|\Pl.0[N0N4B\'1,W>LFNCXNXEOL="F2(Y*FQ+H14^5 MR+60C]WX2TU1:4"+P@"[*9;^9)'L%@%4F)BXNM<^4Q:WV Y2C89FSYF!.>AD6/ MTU4F&[__$,X;4Q*KE5(FLHW#!&")N?*1>R!%)LI#1>":M3:9SY&6$3-M*G]{ M44(F5N2'"@P&7;S5ZU*IDUB,,A\S7F0JZPD* MH1F/@VK46BIKM&2"Q;.B$NMDB!$IM6Y6!AO2BP(IV$\Y0)RW@&3*TQ.MS&Y M-Y'<@^;^%+0W0H'],1H<#)5H>'1S+5]?QG&-Q0V-='F'#&!5R:G2*BPY9>Y. MEN,D@BCB8]6/[ZH*$]7?MANJ&U<#GSZF^"RS+H*Q&IM1@:96P.F>$(UXY]% M4(DF*,8^'ZQZ ./38,Q.CF@N=1-9A#U%18$*"LVL045^OQ):Y^P].:#%=]JZ. M(O@P$)3F4PTVM4UX6(5]B%NN{(D+S.+I8EY,N](UQE-K"N@SXY/6PKG?AD-X[>@<,X.]HL:QP[TVSTNPDZ55*O\KHS$P1PY1'RHXF:>ETB1;V MAG3;Z6[)!S[<2H\"]PM%Z>6'=!]Q7&]%\=Z:,9C -E&V)@^&R3LD]7NEWEH] MB7HO6.=7B33>P)O5I4(@>HR@!Q:YF@5R!0WC+,< (_@02.0_7'5V(42_-PKZ MQVAI3!;;XI-#A]%7A\%'$%Q7Q5<.4(;O4P1_-SFP%6EOR!YPTDMU34QK<6* M+)Z0=<<1[X2>MBA/[?$.B!$Y!GI.,TN7\CJ M6N:BJM9V27BZ*&WB*GD'C #/7Y-^!W_C6[)_SC-B:Y6+ROY1*U+&:^14><5AD-AX/ABVX]D)E[6GI4UM$G3'BR^0T=WS% M#052>5EKM$'/$+\) _(#!ZXOG%\(X_G';^]Q>M[^$ MK7?Z8X'=]J?@!9MQ_-WG&SMTGG/Z1A_0X;4_08]A)H?FEF#0N"L)\Z& M9Q<;$-IIX:WM)OT^LQV+]]MDB_].P<'+RQK:\#&6Z-3XO.QPZD\W7Q!W5OF8 M5C[$XL= YF&3G]PF=\35(0X.$/GB-KG7-T>'"#F YXO=Y/$C'W>>/!89^,L= MVS_2T'ZL%O;KYZ-OAMOOOOA3Z4PCEW[_K)8SZAN;4S<&>FU25UHNNVG(T-E M#;>.364FN?(UVMHQ/YW<_]CZ_VA_5+'L9HQB?3+YZBOL];?8Y8[*HB*)8F01 MR(VE7LBECU1S=U:77/:MA)!=G\%FDPZ]HPD2_Y(;B4W M,TTFF'"+O6VF#WY%B*6(:Y!@ 5"R[^_9P%2DF795CI:)E/E(1;)!,#8/7MV M%^15$4KS^CMQ59!4^"NN@@Z&7K_]O7\^&IQ=G:9+")RV$E=3]Y;"AZ6AGYZ5 MTLUT-1:R"?9[7=;6!5F%22V5TM5L+/Y5WTZ>Q6F5GJ\&Z:I?D)X583PE:GQ/O"TTY?X+|-X'R/V+P:O+GY\T7%=G_?]M&5??HN&'0V.KD4AYVRQN:8% M*9A)>_%'(QTBQ"QQGZE?((+?6U>*T;#_*QOY^NU[<4 R?U9P>]Q24P9*&2;^+KTR[K"DA5F$X-%$(/9@H*X1O^+_U^4Y M:B?A#93;&U0;*I8Z%!@@[ZF+"K(\]90S2IL.PVGNLJ1VBG-(WL;!]%,>'Q#=/W@!;-= #]/6.-,6C,&DRM M'_W6TE!6:9ZXQO*-@0 09.'FN)R/^F32%R(W=N$[>*V)0TB^F?2&EKT-E/A. MF7O.'H:R%R@7@Z/?!E@UT?&/$]]BH4V1')4V)=)CGZJ/:R$=1>_"6WJ*Z@1> M$ 1(38WV!8]@L1*DQ.3$UTK[S%C?8!RKX*O).JZ=S4CAMA?\'*HBP"2Y[MUM M5LAJ1N)G, &70#[50)?'M%$#!56ZU"GOF&Y^P72Q@;]$ M9E[X7R.POE6(CW MN8U%2'"R?+'"*,+V_"5_*.10KQX\E "EH\YX6E8]#A=9,+Q^P_AO#$EL5HI M92+;.$P EIAK'{D'4E3%>;@(7+/6)O.Y,C)BIDU%'S9*R,2*_%"#P.'+MT8K M&:*B4Z^5ED[S!G1*F)&+*YZ\9S$8I3YF/$B4UE/4 @->![Q4H];266,D$RRV M%958)T.,2*EULR+ KRFQ(OR&\:0>Y+P#)E>8G&YC8^=#/%O)AVI6N,I]84T&?"DQ_P\R1^%,@L>>:^A[D];"N=^&0WCCZ" MPSAKVBQK'#MR(T7MFK:T/F LG[%A,I]AIO8X(9T.[!]3 Y/@ERWQ5G?T!Q2; M6^Y[]V:EV4G2]Y^:E=&9F2*&247*CB9IZ72)%O:&3-OI;LGW/M]*CP+W"XK2 MR_I/.*YU-KCO35C.(%MHFQ-'@R3CTC]HTJM7H2I5ZPS]\2:;RI:.,LQP C^!!(Y*#] <=78A1'\T&OK'.&FJ++;%)X<.8Z\.@X\@ MN*Z*KQF@ +=ZF2;XNEHQS,-(:PLYC %:4&_U4FKUR*N^*6%\V"GNIF7WG2?$B1AH""><#K9PJ67,HNNYM;,B=-+)6? M(:MKF8O*VM@EX>FBL(FKY!TP M CQ?)OT._L(W8W^?9\36+D/L@'8 F-](3Z:($W)1#7X=C3VP>-_()6I9S'R+ MCCBM,AH.!\,7W0#LQU9VVI,.!!]WGX%-T$*!]!DR9=<)#= $:1 ^K*]H(O=5UH:6;-+D2!%Q7;_M?!H>4Y5SM:,%KL-D'L!]LR#SG#,V>&I#G.32%.7K%Q#CRE3S8V:.2:SC MADWQW&FI/$]_;T7)IX M"3"]C(*F+>,%BD7T!0NHV&\P8Y]5P64+G"AC5$%8 W/C<8%3&6GKAK5O^[>6 M$R64CG8#]XIG.1KP]I(G$)4:O)GF96-NUDQBHD1ZV[>-[I O,TQ-'F5HO(20 M(*T/9_, <)VA80[P=@6@I;Y*RGH"P_Y#9]2PDY #ID]T+/#*6B#&2;RC M1IE@R04[FT-2&[P$]B$C!.C'T_3=2GE2"'VL=553IC&C7BH%%Y X@1P'\U8D M)@=VP? 6$2ZB\/#W.!"_8V,::E'P1]U@F/V,_^A7_JLW P"O:7L>9FBS(E&]'0 M'PT&FZK.CZ2<+6O?R^2/$?.]I0L6 M!MXGEBGM4%\% .B*&7O:PEL$'2)X_Z0=2S@]>Z|\X1)W S2/*7QO@W$^>D[M=FX5)%U[<]&EQ\2_W6^*E=&D[5?7+N,5RU"0P96W%/U:HT&:,.9]URR/WA5*=FET@(5VF"[44YSA.QND6GE M=>5:UPTX6;#$U:II%-7,3K=/4]85LJ;GK.O.&_N'P>*]=- &_@UFOOX#E*KQ/N M__+%,>D4EM6"Y):HHA0VD*O@:OA:HX:",E66_#;5PT&'DY(T"T>==`^5]5=2 M6,E@F?KA\6#HU:,.+)]C8AGD;I@?#U&_"A)+2OFC68=O*45(.HEQF0Q-#CK9F MD/G*A]MKF[D0C+J!1E]SJ:&D^%&+[96AY+28T^\T8(IN:)MZA*I%$VU5@G8V-MJ[N)Y_^/]]W/XY_=FJ7A$P'WR=1NN^.)TBEHYX;=<], <+-P3?*%]0R//2?>- ME3 (_&"OI4:$$;RL(*]@Y.0XM&2X/7$SMMN]DP.ZM7Z)%>U1!9I%U/9?@@B5 MMJC&W(BRQ>[L3;H&$#!0/@QN .B+ONW/ZAQQ2%S/:&+>1 /_.W+OGOWA_BC= MI? G2EO*$BV7T23K6]A.4V#K5O*VG=658OUF-KTGH7H:?OG0?-<'7N^%!$#]R M8HTGK>9;O_S#44E.*($!:\E^7M'N5;WK6YG[6-GFRT8&V39%;]3(\XK>5OM; M[;I4[?^K4^LV*]99\;*RHK/A?^+]3=E G_;$]%,.E/_5$?). V-L[F$30FOEF MI^13\'1*H>U#?EV[HLD$S+T4=?/'BSWJU86,4ZQ*.E9&MC6^>XOS%QT_,%NT M(S]8!S)=7>][<7?+D]_+C'&EJ# <\,Z(B+&5]4KKR,>_:NZ>35N.=N[?X!4$L# M!!0 (_8P EG+N\#,R7S(N:'1M[5G; M;MLX$'W>?L4T00H'L&3)EZ21W !MD #9A][2!?:5%BF+NQ2IDE1L]>MW2%G. MUVF")@^Y%!YR9LZS :AL/IH+U% MP&"%F.X4;<#81K W6R71:,G>Z@+PM.:9'DW 89(IET/APO"S[C%EJ. MW0I(0O5W*8B'IYG=S$*&#C#]2&@X8MKRG&?$D8D,\&'I6 - MO,VL&QE&T1!Z\6OX+3P+CT*(1Y-H=Q-K/EHN*=](QN%D--JY[NN_5'*'Y=^] M[_PSXDXEX(USE,XBQM%VGO:+KK$G%Z= *G3D'2ES81';S-PNOS MYMQ8C=I>S^T#,9!S@0;7WF+V:\TMQXB)I'"\S HBYPR.5%ER8_S.(3V2$LN@-M8)]I'.WUX1W1NH%W6A%:FSX<%9SE-S>63E(7]O3(K,&,K_-3A,;+))1ZO, MNRQW:KHLK6 <[H\/=KK'XA7<9KWM/46Y}>+=7[YX)KV]\Ej@Q#)55L(E;YU0 MS;[67+,2)QE':?E?>|:A'4#T:XDF/[]XK_2+]Z]2ORCT^&(V]8DCI19HZ@3RG MZ=XT#=LT<8FE7K;/?C=*N,2ZXW)5#6T.'?2[!)HW+EU]-TR$)S&M'LB'*@P M?SCB9N7KXL(%*?=+NZ)%5"W:;*N*:6_3W"R\\']\POTX_N%:E);,!+M-IJZQ M3F=*4Z:I&ZZKQA@H^]9*'$5AM---P%@$]0Q+#*I(.LXZ,GP? MW*[MNW-T0'?6SI G!OE1PVR3=_!4(4;1#M>8F6"VN=[=T R"^9WP<70'@A;IN MS_JDL(J59T2LIH_2<;8?H< VJ>9M/:^- MA6'[!+XDH5L9?ASA/BC 5]OQ7!0^,+#6DT[SG5_A_J1")Y3@%#JRGU:V!V9P MM7VYC9?GBKF30W@NDBM%K2RJZS^9_7_O.K?<%:1'/H3BJ9WQWN!W;MJ&[!= MM_M##@/_5?M_0\3=&),$&/>;%5DS@*I*.OFH%^77[#G@BT#BN=G?VAV;7I= MRI1R4^&1('&CZPS=?W@$;3 D M !$ (! &EC9FDM,C R-# V,S N;'1M4$L! A0#% M @ QC "6? ^UV68F1 $ QL\2 !$ (!CMX! &EC9FDM,C R M-# V,S N>'-D4$L! A0#% @ QC "60!!^1FZ!P 4RX | M (!XR(# &EC9FDM97@S,5\Q+FAT;5!+ 0(4 Q0 (,8P EE=V/3\-MIP< *,@, ;6-F M;2UE>#,R7S$N;'1M4$L! A0#% @ QC "6 XML 77 icfi-20240630_htm.xml IDEA: XBRL DOCUMENT 0001362004 us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember us-gaap:InterestRateSwapMember 2024-06-30 0001362004 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001362004 us-gaap:FixedPriceContractMember 2023-01-012023-06-30 0001362004 us-gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember us-gaap:TimeAndMaterialsContractMember 2024-04-012024-06-30 0001362004 icfi:CommercialMember 2024-01-012024-06-30 0001362004 us-gaap:OtherNoncurrentAssetsMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember icfi:CompanyOwnedLifeInsurancePoliciesMember 2023-12-31 0001362004 us-gaap:CommonStockMember 2024-04-012024-06-30 0001362004 us-gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember icfi:USStateAndInternationalGovernmentMember 2023-04-012023-06-30 0001362004 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id="note_1_nature_operations_basis_presentat" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOTE 1 – BASIS OF PRESENTATION Basis of Presentation The accompanying consolidated financial statements are of ICF International, Inc. ("ICFI") and its principal subsidiary, ICF Consulting Group, Inc. ("Consulting," and together with ICFI, the "Company"), and have been prepared in accordance with United States ("U.S.") generally accepted accounting principles ("U.S. GAAP"). Consulting is a wholly owned subsidiary of ICFI. ICFI is a holding company with no operations or assets other than its investment in the common stock of Consulting. All other subsidiaries of the Company are wholly owned by Consulting. Intercompany transactions and balances have been eliminated. The terms "federal" or "federal government" refer to the U.S. federal government, and "state and local" or "state and local government" refer to U.S. state (including territories) and local governments, unless otherwise indicated. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities, and the reported amounts of revenue and expenses. Key estimates include estimates related to variable consideration on contracts with customers, costs to complete fixed-price contracts, bonus and other incentive compensation, reserves for tax benefits and valuation allowances on deferred tax assets, collectability of receivables, valuation and useful lives of acquired tangible and intangible assets, impairment of goodwill and long-lived assets, and contingencies. Actual results experienced by the Company may differ from management's estimates. Interim Results The unaudited consolidated financial statements included in this Quarterly Report on Form 10-Q have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). These rules and regulations permit some of the information and footnote disclosures normally included in annual financial statements, prepared in accordance with U.S. GAAP, to be condensed or omitted. In management's opinion, the unaudited consolidated financial statements contain all adjustments that are of a normal recurring nature, necessary for a fair presentation of the results of operations and financial position of the Company for the interim periods presented. The Company reports operating results and financial data in one operating segment and reporting unit. Operating results for the three-month and the six-month periods ended June 30, 2024 and 2023 are not necessarily indicative of the results that may be expected for the full year. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements for the fiscal year ended December 31, 2023 and the notes thereto included in the Company's Annual Report on Form 10-K. Recent Accounting Pronouncements Recent Accounting Pronouncements Not Yet Adopted Segment Reporting In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-07: Improvements to Reportable Segment Disclosures to update reportable segment disclosure requirements for public entities under the Accounting Standards Codification ("ASC"). ASU 2023-07 enhances the current segment reporting disclosures of Topic 280 by requiring disclosure of significant segment expenses that are regularly reviewed by the Chief Operating Decision Maker (the "CODM"), the amount and description of other segment items, and interim disclosures of each reportable segment's profit or loss and assets. ASU 2023-07 also requires public entities that have a single reportable segment to provide all of the disclosures required in Topic 280, as amended. ASU 2023-07 is effective for the Company for the fiscal year ending December 31, 2024 and interim periods within the 2025 fiscal year on a retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements. Income Taxes In December 2023, the FASB issued ASU 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires greater disaggregation of income tax rates and amounts paid by entities. ASU 2023-09 specifically requires all entities to disclose, on an annual basis, disaggregated domestic and foreign pre-tax income or loss from continuing operations and the disaggregated income tax expense or benefit by federal, state, and foreign components, and a tabular rate reconciliation, using both percentages and reporting currency amounts, of eight specific categories as well as any individual reconciling items that are equal to or greater than 5% of a threshold computed by multiplying pretax income or loss from continuing operations by the applicable federal rate. Additionally, the amendments also require disclosure of income taxes paid disaggregated by federal, state, and foreign jurisdictions as well as any individual jurisdictions over 5% of the total income taxes paid. ASU 2023-09 is effective for the Company for the fiscal year ending December 31, 2025, with early adoption permitted. The amendments may be adopted on a prospective or retrospective basis. The Company is currently evaluating the impact of the adoption of ASU 2023-09 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements. Basis of Presentation The accompanying consolidated financial statements are of ICF International, Inc. ("ICFI") and its principal subsidiary, ICF Consulting Group, Inc. ("Consulting," and together with ICFI, the "Company"), and have been prepared in accordance with United States ("U.S.") generally accepted accounting principles ("U.S. GAAP"). Consulting is a wholly owned subsidiary of ICFI. ICFI is a holding company with no operations or assets other than its investment in the common stock of Consulting. All other subsidiaries of the Company are wholly owned by Consulting. Intercompany transactions and balances have been eliminated. The terms "federal" or "federal government" refer to the U.S. federal government, and "state and local" or "state and local government" refer to U.S. state (including territories) and local governments, unless otherwise indicated. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities, and the reported amounts of revenue and expenses. Key estimates include estimates related to variable consideration on contracts with customers, costs to complete fixed-price contracts, bonus and other incentive compensation, reserves for tax benefits and valuation allowances on deferred tax assets, collectability of receivables, valuation and useful lives of acquired tangible and intangible assets, impairment of goodwill and long-lived assets, and contingencies. Actual results experienced by the Company may differ from management's estimates. 11111111 Recent Accounting Pronouncements Recent Accounting Pronouncements Not Yet Adopted Segment Reporting In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") 2023-07: Improvements to Reportable Segment Disclosures to update reportable segment disclosure requirements for public entities under the Accounting Standards Codification ("ASC"). 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ASU 2023-09 is effective for the Company for the fiscal year ending December 31, 2025, with early adoption permitted. The amendments may be adopted on a prospective or retrospective basis. The Company is currently evaluating the impact of the adoption of ASU 2023-09 but does not expect the adoption to have a material impact, if any, on the consolidated financial statements. NOTE 2 – RESTRICTED CASH The following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets for the periods presented to the total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows for the six months ended June 30, 2024 and 2023:   <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:50.3%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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;"> June 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Beginning </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;"> Ending </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;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:left;"> Beginning </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;"> Ending </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,056 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,257</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,972 </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:middle;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 3,088 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 712 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,711 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 4,498 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,449</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,768 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,968</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-

bottom:0;text-align:left;">The following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets for the periods presented to the total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows for the six months ended June 30, 2024 and 2023:   <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:50.3%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Beginning </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;"> Ending </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;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:left;"> Beginning </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;"> Ending </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,056 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle,"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,257</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,972 </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:middle;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 3,088 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 712 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle,"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,711 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 4,498 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,449</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,768 </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;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,968</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>636100040560001125700069720003088000712000171100044980009449000476800012968000114700000 NOTE 3 – CONTRACT RECEIVABLES, NET Contract receivables, net consisted of the following: <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:59.76%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:16.439999999999998%;"></td> <td style="width:1%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:16.479999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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="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:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Billed and billable </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">216,037</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 210,919 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for expected credit losses </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <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;"> (6,686 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;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;"> (5,435 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Contract receivables, net </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209,351</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 205,484 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company sells certain billed contract receivables in accordance with its Master Receivables Purchase Agreement (the "MRPA") with MUFG Bank, Ltd. ("MUFG"). The contract receivables that are sold without recourse and where the Company does not retain any ongoing financial interest in the transferred receivables, other than providing servicing activities, are accounted for as sales under ASC 860, Transfers and Servicing ("ASC 860"). Consequently, these contract receivables are derecognized from the Company's consolidated balance sheets at the date of the sale, and the cash received from MUFG is presented as part of cash flows from operating activities. The following is a reconciliation of billed contract receivables sold to MUFG that were eligible and accounted for as sales under ASC 860, including billed contract receivables sold to MUFG and collected from customers on behalf of MUFG during the six months ended June 30, 2024 and 2023, and the balance of billed contract receivables not yet collected from the customers as of June 30, 2024 and 2023, respectively: <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:58%;"></td> <td style="width:5%;"></td> <td style="width:1%;"></td> <td style="width:19.18%;"></td> <td style="width:1%;"></td> <td style="width:3%;"></td> <td style="width:1%;"></td> <td style="width:10.82%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> As of and for the Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Beginning balance, billed contract receivables sold and not yet collected <span style="color:#000000;top:-4.6899999999999995pt;white-space:pre-

wrap;font-size:6.7pt;position:relative;min-width:fit-content;">(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,302</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,819 </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;"> Billed contract receivables sold during the period (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315,553 </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;"> 66,402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Collections from customers during the period (2) </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;"> (302,174 </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;"> (42,575 </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:bottom;"> Ending balance, billed contract receivables sold and not yet collected (3) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively. (2) For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(3)<div style="width:100%;display:inline;">The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively.</div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following is a reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG that were eligible and accounted for as sales under ASC 860, including collections from customers on behalf of MUFG of previously sold billed contract receivables and remittances of cash collections to MUFG during the six months ended June 30, 2024 and 2023, and the balance of cash collected but not yet remitted to MUFG as of June 30, 2024 and 2023, respectively:</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:53.551%;"></td> <td style="width:2.3%;"></td> <td style="width:1%;"></td> <td style="width:15.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.3%;"></td> <td style="width:1%;"></td> <td style="width:22.645%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;">As of and for the Six Months Ended</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;white-space:pre-wrap;word-break:break-word;"> <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;">June 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;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;">June 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:#cceeff;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;">Beginning balance, cash collected but not yet remitted to MUFG (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,796</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">6,164</p></td> <td style="white-space:nowrap;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:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Collections from customers during the period (2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">302,174</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">42,575</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> </tr> <tr style="height:10pt;background-color:#cceeff;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;"> Remittances to MUFG during the period (2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">(292,581</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;">(38,456</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:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Ending balance, cash collected but not yet remitted to MUFG (3)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">31,389</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;">10,283</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 class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively. </div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(3)<div style="width:100%;display:inline;">The ending balances are included as part of “Accrued expenses and other current liabilities” on the Company’s consolidated balance sheets.</div></div></div><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The Company services the receivables sold by collecting cash and remitting it to MUFG. The related servicing fee received from MUFG was immaterial.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The aggregate impact of the sale of billed contract receivables on the Company’s operating cash flows was $23.0 million and $27.9 million for the six months ended June 30, 2024 and 2023, respectively.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The Company also sold certain billed contract receivables to MUFG that did not qualify as sales under ASC 860. Consequently, the cash received from and remitted back to MUFG is presented as cash from financing activities within “Proceeds from other short-term borrowings” and “Repayments of other short-term borrowings” on the Company’s consolidated statements of cash flows. At June 30, 2024 and December 31, 2023, the amounts due to MUFG for cash collected and not yet remitted for billed contract receivables sold that did not qualify as sales under ASC 860 totaled $1.8 million and $6.9 million, respectively. These amounts are included as part of “Accrued expenses and other current liabilities” on the Company’s consolidated balance sheets.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract receivables, net consisted of the following: </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:59.76%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:16.439999999999998%;"></td> <td style="width:1%;"></td> <td style="width:1.66%;"></td> <td style="width:1%;"></td> <td style="width:16.479999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;">June 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="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:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Billed and billable </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">216,037</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 210,919 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for expected credit losses </td> <td style="text-indent:.5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <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;"> (6,686 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;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;"> (5,435 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Contract receivables, net </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209,351</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 205,484 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>21603700021091900066860005435000209351000205484000 The following is a reconciliation of billed contract receivables sold to MUFG that were eligible and accounted for as sales under ASC 860, including billed contract receivables sold to MUFC and collected from customers on behalf of MUFG during the six months ended June 30, 2024 and 2023, and the balance of billed contract receivables not yet collected from the customers as of June 30, 2024 and 2023, respectively: <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:58%;"></td> <td style="width:5%;"></td> <td style="width:1%;"></td> <td style="width:19.18%;"></td> <td style="width:1%;"></td> <td style="width:3%;"></td> <td style="width:1%;"></td> <td style="width:10.82%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> As of and for the Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Beginning balance, billed contract receivables sold and not yet collected (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,302</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,819 </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;"> Billed contract receivables sold during the period (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315,553 </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;"> 66,402 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Collections from customers during the period (2) </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;"> (302,174) </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;"> (42,575) </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:bottom;"> Ending balance, billed contract receivables sold and not yet collected (3) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively. (2) For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables. (3) The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively.
213020003819000315553000664020003021740004257500034681000276460001340000023800000 The following is a reconciliation of cash collections from customers of billed contract receivables previously sold to MUFG that were eligible and accounted for as sales under ASC 860, including collections from customers on behalf of MUFG of previously sold billed contract receivables and remittances of cash collections to MUFG during the six months ended June 30, 2024 and 2023, and the balance of cash collected but not yet remitted to MUFG as of June 30, 2024 and 2023, respectively: <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:53.551%;"></td> <td style="width:2.3%;"></td> <td style="width:1%;"></td> <td style="width:15.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.3%;"></td> <td style="width:1%;"></td> <td style="width:22.645%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> As of and for the Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Beginning balance, cash collected but not yet remitted to MUFG (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,796</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,164 </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;"> Collections from customers during the period (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 302,174 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Remittances to MUFG during the period (2) </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;"> (292,581) </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;"> (38,456 </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:bottom;"> Ending balance, cash collected but not yet remitted to MUFG (3) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,389</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,283 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively. (2) For the six-months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">$4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG. (3) The ending balances are included as part of “Accrued expenses and other current liabilities” on the Company’s consolidated balance sheets. 2179600061640003021740004257500029258100038456000313890001028300096000004100000230000002790000018000006900000 NOTE 4 - LEASES At June 30, 2024, the Company had operating and finance leases for facilities and equipment with remaining terms ranging from 1 to 14 years. Future minimum lease payments under non-cancellable operating and finance leases as of June 30, 2024 were 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:59.832%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.302999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.302999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating </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;"> Finance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> June 30, 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,994</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,041 </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;"> June 30, 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;"> 24,991 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,041 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> June 30, 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;"> 21,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,041 </td>
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non-current </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;"> 166,178 </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;"> 12,577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total lease liabilities </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;"> 187,354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <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;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;"> 15,144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
269940003041000249910003041000210690003041000170270003022000148770002967000124121000148200022907900016594000417250001450000187354000151440(
id="note_5_debt" style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOTE 5 – DEBT At June 30, 2024 and December 31, 2023, debt consisted of: <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:39.168%;"></td> <td style="width:1.78%;"></td> <td style="width:16.323%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:12.242%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:11.422%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:9.722000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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="4" 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Average
Interest Rate </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;"> Outstanding
Balance </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;"> Average
Interest Rate </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;"> Outstanding
Balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Term Loan </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 207,750 </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;"> Delayed-Draw Term Loan </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;"> 214,500 </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;"> 220,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit </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;"> 22,316 </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: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;"> 6,340 </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:bottom;"> Total before debt issuance costs </td> <td style="white-space: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:pre-wrap;vertical-align:bottom;text-align:left;"> 6.8% </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;"> 437,066 </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;"> 6.7% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434,090 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ceceff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized debt issuance costs </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;"> (3,131 </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: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;"> (3,683 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">433,935</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 430,407 </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:48.8%;"></td> <td style="width:2.22%;"></td> <td style="width:1%;"></td> <td style="width:21.84%;"></td> <td style="width:1%;"></td> <td style="width:2.22%;"></td> <td style="width:1%;"></td> <td style="width:20.919999999999998%;"></td> <td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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="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:10pt;background-color:#ceceff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,375</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,000 </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;"> Long-term debt - non-current </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;"> 421,560 </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;"> 404,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ceceff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 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;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 433,935 </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;">430,407</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="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024, the Company had $575.9 million of unused borrowing capacity under the $600.0 million revolving line of credit under a credit agreement with a group of lenders (the "Credit Facility"). The unused borrowing capacity is inclusive of outstanding letters of credit totaling $1.8 million. The average interest rate on borrowings under the Credit Facility was 6.8% for the six months ended June 30, 2024 and 6.7% for the twelve months ended December 31, 2023, respectively. Inclusive of the impact of floating-to-fixed interest rate swaps (see "Note 7 – Derivative Instruments and Hedging Activities"), the average interest rate was 5.5% for the six months ended June 30, 2024 and 5.6% for the twelve months ended December 31, 2023, respectively.</p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Future contractual repayments of debt principal are as follows:</p><p style="text-indent:4.533%;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:38.628%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.543%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:12.501999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:9.722000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:9.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;">Payments due by</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;">Term Loan</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;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;">Delayed-Draw Term Loan</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:11pt;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;">Revolving Credit</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;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;">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:#cceeff;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;">June 30, 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;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">12,375</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:#ffffff;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;">June 30, 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;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">16,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;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;">16,500</p></td> <td style="white-space:nowrap;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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> May 6, 2027 (Maturity) </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;"> 200,250 </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;"> 185,625 </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;"> 22,316 </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;"> 408,191 </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:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 214,500 </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;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 437,066 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At June 30, 2024 and December 31, 2023, debt consisted of: <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:39.168%;"></td> <td style="width:1.78%;"></td> <td style="width:16.323%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:12.242%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:11.422%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:9.722000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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="4" 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Average
Interest Rate </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;"> Outstanding
Balance </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;"> Average
Interest Rate </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;"> Outstanding
Balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Term Loan </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;"> 207,750 </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;"> Delayed-Draw Term Loan </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;"> 214,500 </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;"> 220,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit </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;"> 22,316 </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: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;"> 6,340 </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:bottom;"> Total before debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 6.8% </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;"> 437,066 </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;"> 6.7% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434,090 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized debt issuance costs </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;"> (3,131 </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: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;"> (3,683 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">433,935</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 430,407 </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:48.8%;"></td> <td style="width:2.22%;"></td> <td style="width:1%;"></td> <td style="width:21.84%;"></td> <td style="width:1%;"></td> <td style="width:2.22%;"></td> <td style="width:1%;"></td> <td style="width:20.919999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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="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:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,375</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,000 </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;"> Long-term debt - non-current </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;"> 421,560 </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;"> 404,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">433,935</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 430,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>20025000020775000021450000022000000022316000634000000.0684370660000.0674340900003131000368300043393500043040700012375000260000004215600004
style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Future contractual repayments of debt principal are 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:38.628%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:14.543%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:12.501999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:9.722000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.76%;"></td> <td style="width:1%;"></td> <td style="width:9.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payments due by </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;"> Term Loan </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;"> Delayed-Draw Term Loan </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;"> Revolving Credit </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 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> June 30, 2025 </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;"> 12,375 </td> <td style="white-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;"> 12,375 </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;"> June 30, 2026 </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;"> 16,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 16,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> May 6, 2027 (Maturity) </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;"> 200,250 </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;"> 185,625 </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;"> 22,316 </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;"> 408,191 </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:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,250</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 214,500 </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;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 437,066 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
123750001237500016500000165000002002500001856250002231600040819100020025000021450000002231600043706600 NOTE 6 – REVENUE RECOGNITION Disaggregation of Revenue The Company disaggregates revenue from clients into categories that depict how the nature, amount, and uncertainty of revenue and cash flows are affected by economic and business factors. Those categories are client market, client type, and contract mix.   <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:23.025%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.281000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.201000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.121%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.301%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">   </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">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;"> 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="6" 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="6" 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Client Markets: </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 colspan="2" 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;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Energy, environment, infrastructure, and disaster recovery </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">232,655</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">457,260</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 391,027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Health and social programs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 205,530 </td> <td style="white-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;"> 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;"> 385,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,239 </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;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Security and other civilian & commercial </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;"> 84,445 </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 </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;"> 90,721 </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;"> 18 </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;"> 164,152 </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;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">16 </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;"> 184,101 </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 </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:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512,029</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 500,085 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,006,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 983,367 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,089,592</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,173,057 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,257,522</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,341,987 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,425,452</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,509,917 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,593,382</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,677,847 </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;"> 100 </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> </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:23.025%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.281000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.201000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.121%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.301%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> 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;"> 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="6" 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="6" 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </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;border-bottom:0.5pt solid #000000;text-align:left;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Client Type: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> U.S. federal government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">273,471</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">547,666</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 540,802 </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;"> 55 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> U.S. state and local government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,850 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,054 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> International government </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;"> 28,696 </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 </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;"> 53,959 </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 </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;"> 46,831 </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 </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:bottom;"> Total Government </td> <td style="white-space:pre-wrap;vertical-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;">387,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 380,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 763,428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Commercial </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;"> 125,012 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> % </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;"> 119,759 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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;"> 24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> % </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;"> 243,037 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> % </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;"> 239,438 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> 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;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 512,029 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </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;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </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;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500,085</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,006,465 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </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;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </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;"> 983,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </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;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </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:23.025%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.281000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.201000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.121%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.301%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Dollars </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Dollars </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Dollars </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Contract Mix: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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> <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> <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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Time-and-materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217,587</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208,171 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">423,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 409,290 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> Fixed-price </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 235,398 </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;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 225,731 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 460,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 444,637 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cost-based </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;"> 59,044 </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 </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;"> 66,183 </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 </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;"> 122,532 </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 </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;"> 129,440 </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 </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:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512,029</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 500,085 </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;"> 100 </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;"> 1,006,465 </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;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">100</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;">983,367</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;">100</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:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract Assets and Liabilities</p><p style="text-indent:4.173%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Contract assets consist of unbilled receivables on contracts where revenue recognized exceeds the amount billed. Contract liabilities result from advance payments received on a contract or from billings in excess of revenue recognized.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.173%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table summarizes the contract assets and liabilities as of June 30, 2024 and December 31, 2023:</p><p style="text-indent:4.173%;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:54%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:18.72%;"></td> <td style="width:1%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:18.72%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;">June 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="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;">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:#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;">Contract 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;"><p style="font-size:10pt;margin-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;">222,767</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">201,832</p></td> <td style="white-space:nowrap;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:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract 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;">(20,102</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;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;">(21,997</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:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net contract assets (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: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;">202,665</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;">179,835</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:left;"> </p><p style="text-indent:4.133%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The increase in net contract assets (liabilities) is primarily due to the timing difference between the performance of services and billings to customers. During the six months ended June 30, 2024 and 2023, the Company recognized $15.2 million and $16.2 million in revenue related to the contract liabilities balance at December 31, 2023 and 2022, respectively.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unfulfilled Performance Obligations</p><p style="text-indent:4.133%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The Company had $1.4 billion in unfulfilled performance obligations ("UPO") as of June 30, 2024. The Company expects to recognize the remaining UPO as revenue of approximately 25% by December 31, 2024, 58% by December 31, 2025, and the remainder thereafter.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company disaggregates revenue from clients into categories that depict how the nature, amount, and uncertainty of revenue and cash flows are affected by economic and business factors. Those categories are client market, client type, and contract mix.   <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:23.025%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.281000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.201000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.121%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.301%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> 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;"> 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="6" 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="6" 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Client Markets: </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;"> </td> <td 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> <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 colspan="2" style="vertical-

align:bottom;"> </td> <td 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:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Energy, environment, infrastructure, and disaster recovery </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">232,655</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">457,260</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 391,027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Health and social programs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 205,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 385,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,239 </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;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Security and other civilian & commercial </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;"> 84,445 </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 </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;"> 90,721 </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;"> 18 </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;"> 164,152 </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 </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;"> 184,101 </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 </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:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512,029</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 500,085 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,006,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 983,367 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007,832</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,011,938 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,003,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,000,000 </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;"> </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,003,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,007,832 </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;"> 100 </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;"> 1,011,938 </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;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> %

*width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> 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;"> 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="6" 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="6" 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Client Type: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

bottom:0;text-align:left;">% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">273,060</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 547,666 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 540,802 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> U.S. state and local government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,850 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,054 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> International government </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;"> 28,696 </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 </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;"> 26,212 </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 </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;"><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;"> 53,959 </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 </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;"> 46,831 </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 </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:bottom;"> Total Government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 387,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 380,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 763,428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 743,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Commercial </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;"> 125,012 </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 </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;"> 243,037 </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 </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;"><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;"> 239,438 </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 </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:15pt;white-space:pre-wrap;vertical-align:bottom;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512,029</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 500,085 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,006,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 983,367 </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;"> 100 </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:23.025%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.281000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.201000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.121%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.361000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.301%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> 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;"> 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="6" 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="6" 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </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;"> Dollars </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;"> Percent </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Contract Mix: </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> <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> <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> <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> <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> <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> <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> <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:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Time-and-materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217,587</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208,171 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">423,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 409,290 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;">42 </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:5pt;white-space:pre-wrap;vertical-align:bottom,"> Fixed-price </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 235,398 </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,"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom,"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 225,731 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom,"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 460,253 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom,"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 444,637 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom,"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Cost-based </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,"> 59,044 </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 </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,"> 66,183 </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 </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,"> 122,532 </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,"> 12 </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,"> 129,440 </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 </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:bottom,"> 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,"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> 512,029 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500,085</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,006,465 </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;"> 100 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">983,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,006,465 </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;"> 100 </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;"> 983,367 </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;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr>
</table>2326550000.452038340000.414572600000.453910270000.401949290000.382055300000.413850530000.394082390000.41844450000.17907210000.181641520000.16
style="text-indent:4.173%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table summarizes the contract assets and liabilities as of June 30, 2024 and December 31, 2023: <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:54%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:18.72%;"></td> <td style="width:1%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:18.72%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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="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:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Contract assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">222,767</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201,832 </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;"> Contract 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;"> (20,102 </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;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;"> (21,997 </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:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net contract assets (liabilities) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">202,665</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 179,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>2227670002018320002010200021997000202665000179835000152000001620000014000000000.250.58 NOTE 7 – DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES <span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">At June 30, 2024, the Company had floating-to-fixed interest rate swap agreements for an aggregate notional amount of $275.0 million, of which $100.0 million will mature on February 28, 2025, $75.0 million will mature on February 28, 2028, and $100.0 million will mature on June 27, 2028. The Company has designated the swap agreements as cash flow hedges. See “Note 5 – Debt” for details on the impact of the swap agreements on the Company’s interest rates. See “Note 12 – Fair Value” for the fair value of these swaps. 27500000010000000002025-02-28750000000202 8-02-2810000000002028-06-27 NOTE 8 – INCOME TAXES A reconciliation of the Company’s statutory rate to the effective tax rate for the three and six months ended June 30, 2024 and 2023 is 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:40.788%;"></td><td style="width:1%;"></td><td style="width:11.042%;"></td><td style="width:1%;"></td><td style="width:5.321%;"></td><td style="width:1%;"></td><td style="width:6.5809999999999995%;"></td><td style="width:1%;"></td><td style="width:2.28%;"></td><td style="width:1%;"></td><td style="width:11.342%;"></td><td style="width:1%;"></td><td style="width:2.861%;"></td><td style="width:1%;"></td><td style="width:11.782%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><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;border-bottom:0.5pt solid #000000;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;border-bottom:0.5pt solid #000000;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:#cceeff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Statutory tax rate </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 21.0 </td><td style="white-space:nowrap;vertical-align:middle;"> % </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 21.0 </td><td style="white-space:nowrap;vertical-align:middle;"> % </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> State taxes, net of federal benefit </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6.0 </td><td style="white-space:nowrap;vertical-align:middle;"> % </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5.8 </td><td style="white-space:nowrap;vertical-align:middle;"> % </td><td style="white-space:pre-wrap;vertical-align:middle;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;"> 6.0 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:10pt;background-color:#cceeff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Executive compensation </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.7 </td><td style="white-

space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </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:middle;"> Corporate-owned life insurance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> %) </td> </tr> <tr style="height:10pt;background-color:#eeeeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other permanent differences </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 0.4 </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;"> 0.5 </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:middle;"> Prior year tax adjustments </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (3.5 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 0.3 </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;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> %) </td> </tr> <tr style="height:10pt;background-color:#eeeeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Capital loss </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (21.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> <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;"> (10.6 </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:middle;"> Valuation allowance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 1.0 </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;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Equity-based compensation </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> (2.4 </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;"> (2.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tax credits </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (6.6 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> (6.6 </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:middle;"> Effective tax rate </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;"> 26.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #fffff03;"> % </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;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </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;"> 23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </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;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </td> </tr> </table> The uncertain tax position and tax credits recognized during the three and six months ended June 30, 2024 are both primarily related to the Research & Experimentation (“R&E”) credits. The Company’s effective income tax rate was higher for the three months and six months ended June 30, 2024 as compared to 2023 primarily due to restructuring of the ownership of the Company’s Canadian entities for tax purposes during the second quarter of 2023 which reduced the Company’s 2023 effective tax rate. A reconciliation of the Company’s statutory rate to the effective tax rate for the three and six months ended June 30, 2024 and 2023 is 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:40.788%;"></td> <td style="width:1%;"></td> <td style="width:11.042%;"></td> <td style="width:1%;"></td> <td style="width:5.321%;"></td> <td style="width:1%;"></td> <td style="width:6.580999999999995%;"></td> <td style="width:1%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:11.342%;"></td> <td style="width:1%;"></td> <td style="width:2.861%;"></td> <td style="width:1%;"></td> <td style="width:11.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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 #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;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 #fffff03;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 #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;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 #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Statutory tax rate </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> State taxes, net of federal benefit </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 6.0 </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;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Executive compensation </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </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:middle;"> Corporate-owned life insurance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> %) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other permanent differences </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 0.4 </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;"> 0.5 </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:middle;"> Prior year tax adjustments </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (3.5 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 0.3 </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;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> %) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Capital loss </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (21.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.6 </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:middle;"> Valuation allowance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 1.0 </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;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Equity-based compensation </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-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;"> (2.4 </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;"> (2.1 </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:middle;"> Uncertain tax position </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;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;"> 2.3 </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;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tax credits </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (6.6 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> %) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;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;"> (6.6 </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;"> (1.0 </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:middle;"> Effective

tax rate </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;"> 26.3 </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;"> 4.4 </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;"> 23.4 </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;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr> </table> The uncertain tax position and tax credits recognized during the three and six months ended June 30, 2024 are both primarily related to the Research & Experimentation (“R&E”) credits. 0.210.210.210.210.060.0580.060.0580.0170.0130.0170.013-0.003-0.002-0.003-0.0030.0060.0090.0040.0050.006-0.0350.003-0.018-0.213-0.1060.010.0140.010.012-0.024-0.0210.0230.0230.0660.010.0660.010.2630.0440.2340.14 NOTE 9 - STOCKHOLDERS’ EQUITY Accumulated Other Comprehensive Loss Accumulated other comprehensive loss as of June 30, 2024 and 2023 included the following: <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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Foreign
Currency
Translation
Adjustments </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;"> Change in
Fair Value of
Interest Rate
Hedge
Agreements </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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,201 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,671 </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> (1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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 </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 </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;"> (346 </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;"> 3 </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;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,463</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,919 </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;"> (11,544 </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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Foreign
Currency
Translation
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Change in
Fair Value of
Interest Rate
Hedge
Agreement and Other Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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 #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,495</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,467 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) 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;"> (1,778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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;"> (544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </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;"> (534 </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:bottom;"><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;">Total current period other comprehensive (loss) income </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;"> 1,662 </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;"> 1,489 </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;"> 3,151 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at June 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,517 </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;">(6,316</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="text-indent:-3.448%;padding-left:3.333%;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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="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;">Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;">Foreign
Currency
Translation
Adjustments</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;">Change in
Fair Value of
Interest Rate
Hedge
Agreements</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:#cceeff;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;">Accumulated other comprehensive (loss) income at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;"> (12,695 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">810</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,885 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-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;">(1,868 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,260 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> (3,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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;"> 100 </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;"> (819 </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;"> (719 </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:bottom;"> Total current period other comprehensive (loss) income </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;"> (1,768 </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;"> 2,109 </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;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at June 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,463</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,919 </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;"> (11,544 </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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended

June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Foreign
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Adjustments </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;"> Change in
Fair Value of
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Agreement and Other Adjustments </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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at December 31, 2022 </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;">(14,056</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) 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;"> (3,198 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,198 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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;"> (182 </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;"> (182 </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;"> 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;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">331</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:bottom;"><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;">Total current period other comprehensive (loss) income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,406</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;">1,817</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:#cceeff;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;">Accumulated other comprehensive (loss) income at June 30, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</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;">4,517</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p 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Roman;margin-bottom:0;text-align:left;">(1) The Company expects to reclassify $4.4 million of gains related to the Change in Fair Value of Interest Rate Hedge Agreements from accumulated other comprehensive loss into earnings during the next 12 months.</p></div><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Share Repurchases</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The Company repurchased shares under the $200.0 million share repurchase program authorized by the Company's board of directors. In addition, the Company repurchased shares in connection with the vesting of restricted stock units ("RSUs") granted to employees. Repurchases for the three and six months ended June 30, 2024 and 2023 are as follows:</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:30.96%;"></td> <td style="width:1%;"></td> <td style="width:11.52%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.280000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.42%;"></td> <td style="width:1%;"></td> <td style="width:16.04%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.780000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="12" 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 June 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;white-space:pre-wrap;word-break:break-word;"> <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 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#000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</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;">Amount Paid</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 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Roman;margin-bottom:0;text-align:left;">Share Repurchase Program</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">18,183</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;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;">2,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;

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;"> — </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: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:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vesting of RSUs</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;">150</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: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;">23</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;">329</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: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;">37</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:#cceeff;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;">Total</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;">18,333</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: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;"> 2,710 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 329 </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;">37</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="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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> <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;">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;white-space:pre-wrap;word-break:break-word;"> <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;">Shares</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;">Amount Paid</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 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">191,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;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;"> 26,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,000 </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;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">18,126 </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;"> Vesting of RSUs </td> <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;"> 46,031 </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;"> 6,672 </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;"> 45,376 </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;"> 4,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </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;"> 237,031 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,191</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">225,376</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,858 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accumulated other comprehensive loss as of June 30, 2024 and 2023 included the following: <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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Foreign
Currency
Translation
Adjustments </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;"> Change in
Fair Value of
Interest Rate
Hedge
Agreements </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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,117</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,916 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,201 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> (1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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 </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 </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 </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:bottom;"> Total current period other comprehensive (loss) income </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;"> (346 </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;"> 3 </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;"> (343 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at June 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,463</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,919 </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;"> (11,544 </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:left;">   <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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;"> Foreign
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Adjustments </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;"> Cash Flow Hedge
Agreement and Other Adjustments </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:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,495</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,467 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) 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;"> (1,778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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 </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;"> </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;"> (544 </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;"> (534 </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:bottom;"> Total current period other comprehensive (loss) income </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;"> 1,662 </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;"> 1,489 </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;"> 3,151 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at June 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,517 </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;">(6,316</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="text-indent:-3.448%;padding-left:3.333%;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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.145000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="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;">Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;">Foreign
Currency
Translation
Adjustments</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;">Change in
Fair Value of
Interest Rate
Hedge
Agreements</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:#cceeff;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;">Accumulated other comprehensive (loss) income at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;"> (12,695 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">810</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,885 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td 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> <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:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,868 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,260 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> (3,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </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;"> 100 </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;"> (819 </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;"> (719 </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:bottom;"> Total current period other comprehensive (loss) income </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;"> (1,768 </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;"> 2,109 </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;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated other comprehensive (loss) income at June 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;">(14,463</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 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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;">(11,544</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:6pt;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:52.921%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.1450000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.705%;"></td> <td style="width:1%;"></td> <td style="width:1.361%;"></td> <td style="width:1%;"></td> <td style="width:12.1450000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="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;">Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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;">Foreign
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Fair Value of
Interest Rate
Hedge
Agreement and Other Adjustments</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:#cceeff;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;">Accumulated other comprehensive (loss) income at December 31, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;"> (14,056 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,923</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,133 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current period other comprehensive (loss) income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive (loss) income before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive (loss) 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;"> (3,198 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,198 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">(182</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="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;">513</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;">331</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:bottom;"><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;">Total current period other comprehensive (loss) income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">3,223</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;">(1,406</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;">1,817</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:#cceeff;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;">Accumulated other comprehensive (loss) income at June 30, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</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;">4,517</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;">(6,316</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:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(1) The Company expects to reclassify $4.4 million of gains related to the Change in Fair Value of Interest Rate Hedge Agreements from accumulated other comprehensive loss into earnings during the next 12 months.</p>-1411700029160001120100033400016710001337000166100016610001200070001900034600030003430004146300029190001154400012495000302800094670001652000381100054630001778000177800010000054400053400016620001489000315100010833300045170006316000126950008100001188500018680006260000439200033320000333200001000008190007190001768000210900034100001446300029190001154400014056000592300081330003405000127900046840003198000319800018200051300033100032230001406000181700010833300045170006316000440000020000000Repurchases for the three and six months ended June 30, 2024 and 2023 are 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:30.96%;"></td> <td style="width:1%;"></td> <td style="width:11.52%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.280000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.42%;"></td> <td style="width:1%;"></td> <td style="width:16.04%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.780000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="12" 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 June 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;white-space:pre-wrap;word-break:break-word;"> <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> <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;">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;white-space:pre-wrap;word-break:break-word;"> <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;">Shares</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;">Amount Paid</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;">Shares</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;">Amount Paid</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;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share Repurchase Program </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vesting of RSUs </td> <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;"> 150 </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;"> 23 </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;"> 329 </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;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </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;"> 18,333 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,710</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">329</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37 </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:30.74%;"></td> <td style="width:1%;"></td> <td style="width:11.72%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.280000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.22%;"></td> <td style="width:1%;"></td> <td style="width:16.26%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:15.780000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="12" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 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;white-space:pre-wrap;word-break:break-word;"> <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 colspan="5" 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </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;"> Amount Paid </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;"> Shares </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;"> Amount Paid </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share Repurchase Program </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191,000 </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;"> 26,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,000 </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;">18,126</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> </tr> <tr style="height:10pt;background-color:#ffffff;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;">Vesting of RSUs</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;">46,031</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: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;">6,672</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;">45,376</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: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;">4,732</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:#ceceff;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;">Total</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;">237,031</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: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;"> 33,191 </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;"> 225,376 </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;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,858 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>1818326870001502300032937000183332710000329370001910002651900018000018126000460316672000453764732000237031331910002253762285800002 NOTE 10 – STOCK-BASED COMPENSATION The Company's 2018 Amended and Restated Omnibus Incentive Plan (the "2018 A&R Omnibus Plan") allows the Company to grant up to 2,050,000 total shares of common stock to officers, key employees, and non-employee directors. As of June 30, 2024, the Company had approximately 1,020,019 shares available for grant under the 2018 A&R Omnibus Plan. The following awards were granted during the three and six months ended June 30, 2024 and 2023: <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:15.123%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.821%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:8.482%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:7.321%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:8.682%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.402%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.021%;"></td> <td style="width:1%;"></td> <td style="width:5.561%;"></td> <td style="width:1%;"></td> <td style="width:3.561%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.561%;"></td> <td style="width:1%;"></td> <td style="width:3.561%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Awards Granted </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;"> Average 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="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Awards Granted </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;"> Average 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:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </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;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, </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="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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;"> June 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;white-space:pre-wrap;word-break:break-word;"> <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;border-bottom:0.5pt solid #000000;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;border-bottom:0.5pt solid #000000;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;border-bottom:0.5pt solid #000000;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;"> </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;border-bottom:0.5pt solid #000000;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;"> </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;border-bottom:0.5pt solid #000000;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> <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> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Employee Stock 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;"> 129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 115 </td> <td style="white-space:nowrap;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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">150.60</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114.52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 113,569 </td> <td style="white-space:nowrap;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;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">156.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">110.02</p></td> <td style="white-space:nowrap;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:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash-Settled RSUs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">494</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;">18,853</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: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:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">150.60</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">114.52</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;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;">34,558</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;">66,464</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: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:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">152.56</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-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;">109.33</p></td> <td style="white-space:nowrap;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:#cceeff;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;"> 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;"> </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;">623</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: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: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;">18,968</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: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="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;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;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:right;">145,441</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: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: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;">180,033</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p 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family:Times New Roman;min-width:fit-content;">$12.7 million for the three and six months ended June 30, 2024, respectively, and $4.9 million and $10.8 million for the three and six months ended June 30, 2023, respectively. The unrecognized compensation expense at June 30, 2024 was <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$38.5 million, which is expected to vest over the next 1.7 years. 20500001020019 The following awards were granted during the three and six months ended June 30, 2024 and 2023: <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:15.123%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.821%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:8.482%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:7.321%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:8.682%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.402%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.021%;"></td> <td style="width:1%;"></td> <td style="width:5.561%;"></td> <td style="width:1%;"></td> <td style="width:3.561%;"></td> <td style="width:1%;"></td> <td style="width:5.561%;"></td> <td style="width:1%;"></td> <td style="width:3.561%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Awards Granted </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;"> Average 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="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Awards Granted </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;"> Average 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:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, </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> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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;white-space:pre-wrap;word-break:break-word;"> <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;border-bottom:0.5pt solid #000000;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;"> </td> <td colspan="2" 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#ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccceff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Employee Stock 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;"> 129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 115 </td> <td style="white-space:nowrap;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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">150.60</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114.52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 113,569 </td> <td style="white-space:nowrap;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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110.02 </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;"> Cash-Settled RSUs </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;"> 494 </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;"> 18,853 </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:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">150.60</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114.52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 34,558 </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;"> 66,464 </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:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 152.56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ceceff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 623 </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: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;"> 18,968 </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:left,"> </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 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;"> </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;"> 145,441 </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: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;"> 180,033 </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:left,"> </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:left;"> </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:left;"> </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> </tr> </table>
129115150.6114.5211088311356915б.18110.02494188531 50.6114.5234558664641 52.56109.3362318968145441180033680000012700000490000010800000038500000P1Y
id="note_11_earnings_per_share" style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOTE 11 – EARNINGS PER SHARE The Company’s earnings per share (“EPS”) is computed by dividing reported net income by the weighted-average number of shares outstanding. Diluted EPS (“U.S. GAAP Diluted EPS”) considers the potential dilution that could occur if the Company’s common stock options, RSUs, and performance share awards (“PSAs”) were exercised or converted into the Company’s common stock. PSAs are included in the computation of diluted shares only to the extent that the underlying performance conditions: (i) are satisfied as of the end of the reporting period or (ii) would be considered satisfied if the end of the reporting period were the end of the related performance period and the result would be dilutive under the treasury stock method. As of June 30, 2024, the PSAs granted during the year ended December 31, 2022 met the related performance conditions for the initial performance period and were included in the calculation of U.S. GAAP Diluted EPS. However, the PSAs granted during the year ended December 31, 2023 and during the six months ended June 30, 2024 have not yet completed their initial two-year performance period and therefore were excluded from the calculation of U.S. GAAP Diluted EPS. EPS, including the dilutive effect of stock awards for each period reported is summarized 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:48.619%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:10.844000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:10.844000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:8.043%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:8.043%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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,"> June 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands, except per share data) </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;"><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;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;"> <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;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,611</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,312 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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 colspan="2" 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;"> Weighted-average number of basic shares outstanding during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,738 </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;"> 18,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 18,785 </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;"> Dilutive effect of stock awards </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;"> 123 </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;"> 128 </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;"> 164 </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;"> 157 </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;"> Weighted-average number of diluted shares outstanding during the period </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;"> <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;"> 18,861 </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;"> 18,919 </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;"> 18,912 </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;"> 18,942 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <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;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 EPS </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.37</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.08 </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 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Diluted EPS </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.36</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.07 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.80</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.94 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> A total of 82,169 and 46,534 shares of restricted stock awards were excluded from the calculation of EPS for the three and six months ended June 30, 2024 because they were anti-dilutive. There were no shares excluded for the three months ended June 30, 2023, and 31 shares excluded for the six months ended June 30, 2023. P2Y EPS, including the dilutive effect of stock awards for each period reported is summarized 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:48.619%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:10.844000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:10.844000000000001%;"></td> <td style="width:1%;">

</td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:8.043%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:8.043%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 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;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands, except per share data) </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> </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;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,611</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,312 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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 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style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,748 </td> <td style="white-space:nowrap;vertical-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 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;"> 18,785 </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;"> Dilutive effect of stock awards </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;"> 123 </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;"> 128 </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;"> 164 </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;"> 157 </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 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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 EPS </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;"> 1.36 </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;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2.80 </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;"> 1.94 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>2561100020312000529280003671000018738000187910001874800018785000123000128000164000157000188610001891900018912000189420001.371.082.821.951.id="note_12_fair_value" style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOTE 12 – FAIR VALUE Financial instruments measured at fair value on a recurring basis and their location within the accompanying consolidated balance sheets are 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:41.408%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:27.385%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 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 style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </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;"> Total </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;"> Location on Balance Sheet </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - current portion </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;"> 4,392 </td> <td style="white-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;"> 4,392 </td> <td style="white-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;"> 4,392 </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;"> Prepaid expenses and other assets </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - long-term portion </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> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 282 </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;"> Other assets </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Company-owned life insurance policies </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 21,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 21,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;">Other assets </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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> <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> <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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - long-term portion </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;"> 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;"> 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:left;">

Other long-term liabilities </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:41.408%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:27.385%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" 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> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </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;"> Total </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;"> Location on Balance Sheet </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - current portion </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,820</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </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;"> 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;">

style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Company-owned life insurance policies </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 20,438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 20,438 </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;"> Other assets </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;">

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;"> Total </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;"> Location on Balance Sheet </td> </tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - current portion </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;"> 4,392 </td> <td style="white-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;"> 4,392 </td> <td style="white-space:nowrap;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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,392 </td> <td style="white-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;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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align:right;">21,917 </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;"> Other assets </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </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;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swaps - long-term portion </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;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 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:pre-wrap;vertical-align:bottom;text-align:left;"> Other long-term liabilities </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:41.408%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:4.521000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:27.385%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" 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> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </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;"> Total </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;"> Location on Balance Sheet </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-

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</table>439200043920002820002820002191700021917000712000712000482000048200003980003980002043800020438000418400041840004184000 NOTE 13 - COMMITMENTS AND CONTINGENCIES Letters of Credit The Company had open standby letters of credit totaling $1.8 million at both June 30, 2024 and December 31, 2023, respectively. Open standby letters of credit reduce the Company's borrowing capacity under the Credit Facility. Guarantees At June 30, 2024 and December 31, 2023, the Company had $7.7 million and $7.9 million, respectively, of bank guarantees for facility leases and contract performance obligations. Litigation and Claims The Company is involved in various legal matters and proceedings arising in the ordinary course of business. While these matters and proceedings cause it to incur costs, including, but not limited to, attorneys' fees, the Company currently believes that any ultimate liability arising out of these matters and proceedings will not have a material adverse effect on its financial position, results of operations, or cash flows. 18000001800000770000079000000 The beginning balances represent billed contract receivables that were previously sold and derecognized by the Company but have not yet been collected from customers as of January 1, 2024 and 2023, respectively. For the six months ended June 30, 2024 and 2023, the Company recorded net inflows of $13.4 million and $23.8 million, respectively, in its cash flows from operating activities from the sale of billed contract receivables. The ending balances represent billed contract receivables that were sold and derecognized by the Company but have not yet been collected from customers as of June 30, 2024 and 2023, respectively. The beginning balances represent cash collected from customers on behalf of MUFG for billed contract receivables that were previously sold and derecognized by the Company but have not yet been remitted to MUFG as of January 1, 2024 and 2023, respectively. For the six months period ended June 30, 2024 and 2023, the Company recorded net inflows of $9.6 million and $4.1 million, respectively, in its cash flows from operating activities from the collection of billed contract receivables that were sold but not yet remitted to MUFG. The ending balances are included as part of "Accrued expenses and other current liabilities" on the Company's consolidated balance sheets.